



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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Statement Period  
07/01/11 through 07/31/11  
EO P PA OA 50  
Enclosures 0  
Account Number 0058 6503 4850

016922



01099 001 SCM999

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RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA  
PO BOX 358  
CHANNELVIEW TX 77530-0358

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

### Customer Service Information

[www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:  
1.888.BUSINESS (1.888.287.4637)

Or you may write to:  
Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

Effective July 21, 2011, if we place holds on checks deposited to your account, the minimum amount made available to you by the next business day increases from \$100 to \$200. Funds from check deposits are generally available to you no later than the first business day after the day we receive your deposit. However, in some cases we place a hold on funds that you deposit by check.

## How To Balance Your Bank of America Account

### FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \_\_\_\_\_ \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \_\_\_\_\_ \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example Interest) \_\_\_\_\_ \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE \_\_\_\_\_ \$ \_\_\_\_\_

### NOW, with your Account Statement:

1. List your Statement Ending Balance here \_\_\_\_\_ \$ \_\_\_\_\_
  2. Add any deposits not shown on this statement \_\_\_\_\_ \$ \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- SUBTOTAL** \_\_\_\_\_ \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        |
|--|--------|--|--------|--|--------|
| Date/Check #                                       | Amount | Date/Check #                                       | Amount | Date/Check #                                       | Amount |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \_\_\_\_\_ \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance \_\_\_\_\_ \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

#### Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA

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Statement Period  
06/01/11 through 06/30/11  
ED P PA 0A 50  
Enclosures 0  
Account Number 0058 6503 4850

0156149

**Withdrawals and Debits - Continued**  
**Other Debits**

| Date Posted                                | Amount (\$)     | Description   | Bank Reference  |
|--|-----------------|---|-----------------|
| 06/28                                      | 18.00           | CheckCard 0623 Al's Formal Wear #1<br>713-791-1888 TX 24792621175206<br>199100055 Ckcd 7296<br>4635720005399850 | 939906280259259 |
| <b>Card Account # 4635 7200 0539 9850:</b> |                 |   |                 |
| 06/02                                      | 365.20          | CheckCard 0601 Al's Formal Wear #1  | 905706011794844 |
| 06/06                                      | 194.00          | CheckCard 0602 Jovani Fashions  | 905706020983427 |
| 06/06                                      | 34.73           | CheckCard 0603 Dyeables Corp  | 905706030869502 |
| 06/06                                      | 21.54           | CheckCard 0603 Fit Connect Federal-Ckf  | 905706030325949 |
| 06/06                                      | 3.00            | CheckCard 0603 Al's Formal Wear #1  | 905706031849565 |
| 06/09                                      | 108.00          | CheckCard 0608 Al's Formal Wear #1  | 905706081662768 |
| 06/09                                      | 97.90           | CheckCard 0607 Southwestair52621790128  | 905706071371540 |
| 06/09                                      | 66.15           | CheckCard 0608 Benjamin Walk Corp   | 905706080702237 |
| 06/10                                      | 204.00          | CheckCard 0609 Ipic Studio Inc.   | 905706091773615 |
| 06/10                                      | 68.66           | CheckCard 0608 Mori Lee Llc   | 905706080577575 |
| 06/13                                      | 532.96          | CheckCard 0610 Tc *cc Carlson Craft   | 905706100602554 |
| 06/14                                      | 561.00          | CheckCard 0613 Bcbs TX Individual <65   | 905706131097281 |
| 06/16                                      | 315.45          | CheckCard 0610 American Clothing Expr   | 905706100548571 |
| 06/20                                      | 25.00           | CheckCard 0615 Continental 00526008443  | 905706151626363 |
| 06/20                                      | 25.00           | CheckCard 0615 Continental 00526008443  | 905706151626344 |
| 06/21                                      | 36.07           | CheckCard 0620 Colorful Creations   | 905706201129081 |
| 06/21                                      | 25.00           | CheckCard 0618 Continental 00526009240  | 905706181399536 |
| 06/21                                      | 16.41           | CheckCard 0620 Blizzard Ent*wow Sub   | 905706200150885 |
| 06/21                                      | 14.99           | CheckCard 0620 Blizzard Ent*wow Sub   | 905706200150892 |
| 06/22                                      | 25.00           | CheckCard 0619 Continental 00526009240  | 905706191352314 |
| 06/22                                      | 11.99           | CheckCard 0622 Aol* Service 0611  | 905706221132585 |
| 06/23                                      | 358.20          | CheckCard 0622 Al's Formal Wear #1  | 905706221638114 |
| 06/23                                      | 131.00          | CheckCard 0621 Sweetie Pie  | 905706210631824 |
| 06/23                                      | 10.11           | CheckCard 0622 Kegworks Com   | 905706220713257 |
| 06/27                                      | 68.45           | CheckCard 0625 Fusion Labs 3  | 905706250192389 |
| 06/27                                      | 45.32           | CheckCard 0625 Kegworks Com   | 905706250711989 |
| 06/27                                      | 14.99           | CheckCard 0624 Blizzard Ent*wow Sub   | 905706240328625 |
| 06/29                                      | 67.44           | CheckCard 0627 Club Wyndham Plus  | 905706271043215 |
| 06/30                                      | 425.90          | CheckCard 0629 Al's Formal Wear #1  | 905706291614808 |
| 06/30                                      | 33.00           | CheckCard 0629 American Kennel Clu  | 905706291200257 |
| 06/30                                      | 29.95           | CheckCard 0629 Comedydefensivedriving   | 905706290412054 |
| <b>Subtotal</b>                            | <b>3,936.41</b> |   |                 |

**Daily Ledger Balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 06/01 | 9,998.06     | 06/13 | 8,791.83     | 06/23 | 8,758.46     |
| 06/02 | 9,920.76     | 06/14 | 11,740.83    | 06/24 | 8,830.97     |
| 06/03 | 9,982.44     | 06/15 | 11,790.32    | 06/27 | 9,517.20     |
| 06/06 | 10,647.91    | 06/16 | 8,195.62     | 06/28 | 9,563.16     |
| 06/07 | 10,877.88    | 06/17 | 8,650.59     | 06/29 | 9,643.93     |
| 06/08 | 8,907.88     | 06/20 | 9,204.51     | 06/30 | 9,754.01     |
| 06/09 | 8,702.89     | 06/21 | 9,205.34     |       |              |
| 06/10 | 9,128.14     | 06/22 | 9,189.99     |       |              |

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Statement Period  
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EO P PA 0A 50  
Enclosures 0  
Account Number 0058 6503 4850

## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 06/27       | 81.18       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902578007260120 |
| 06/27       | 81.18       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902578007260124 |
| 06/27       | 68.70       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902578007260119 |
| 06/27       | 51.63       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902578007260118 |
| 06/27       | 36.79       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902578007260121 |
| 06/27       | 22.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902578007260125 |
| 06/27       | 12.84       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902578007262752 |
| 06/27       | 7.57        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902578007262754 |
| 06/28       | 63.96       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902579002135070 |
| 06/29       | 111.55      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902580008124806 |
| 06/29       | 20.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902580008124807 |
| 06/29       | 16.66       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902580008124805 |
| 06/30       | 500.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902581004543002 |
| 06/30       | 81.17       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902581004543000 |
| 06/30       | 17.68       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902581004543001 |
| 06/30       | 0.08        | Interest Earned  |                 |

## Withdrawals and Debits

## Other Debits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 06/01       | 222.82      | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902552004202720 |
| 06/01       | 69.85       | Mbf Leasing Des:Lease Pmt ID:1483515A:0601<br>Indn:LA Princesa Bautismal Co ID:1130000050 Ccd  | 902551009217788 |
| 06/01       | 49.02       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902552004202721 |
| 06/03       | 19.50       | Check Recovery E Des:Receivable ID:064Q<br>Indn:LA Princesa Bapt Co ID:1911834332 Ppd          | 902553013790751 |
| 06/08       | 2,000.00    | Gemb Rsf Des:Checkpaymt Check #:3183<br>Indn:5890006019180356911137 Co ID:9200509007 Arc       | 902558010519443 |
| 06/16       | 3,435.48    | Wf Fin Bank Des:Phone Pymt ID:1001<br>Indn:90519005255629 Co ID:BankCard01 Tel                 | 902566009616417 |
| 06/27       | 274.73      | Wyndham Vacation Des:Timeshare ID:5239301<br>Indn:Delia *diaz Co ID:0000192701 Ppd             | 902575004637716 |





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EO P PA 0A 50  
Enclosures 0  
Account Number 0058 6503 4850

015614

## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 06/14       | 3,510.00    | Deposit  | 813009430071011 |
| 06/15       | 49.49       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902566008286622 |
| 06/16       | 89.85       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902567004081792 |
| 06/16       | 24.89       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902567004081794 |
| 06/16       | 22.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902567004081791 |
| 06/16       | 19.49       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902567004081793 |
| 06/17       | 245.91      | Deposit  | 813009430642159 |
| 06/17       | 70.36       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902568009068814 |
| 06/17       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902568009068815 |
| 06/17       | 48.70       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902568009068812 |
| 06/17       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902568009068813 |
| 06/20       | 169.07      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902571004467033 |
| 06/20       | 166.28      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902571004467030 |
| 06/20       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902571004467032 |
| 06/20       | 75.78       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902571004467031 |
| 06/20       | 54.60       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902571004464408 |
| 06/20       | 38.19       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902571004464407 |
| 06/21       | 50.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902572009270860 |
| 06/21       | 43.30       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902572009270859 |
| 06/22       | 21.64       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902573003693831 |
| 06/23       | 67.78       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902574008666647 |
| 06/24       | 45.45       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902575002545039 |
| 06/24       | 27.06       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902575002545040 |
| 06/27       | 206.75      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902578007262753 |
| 06/27       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902578007260123 |
| 06/27       | 150.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902578007260117 |
| 06/27       | 87.68       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902578007260116 |
| 06/27       | 83.40       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902578007260122 |

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RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA

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Statement Period  
06/01/11 through 06/30/11  
ED P PA 0A 50  
Enclosures 0  
Account Number 0058 6503 4850

## Deposits and Credits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 06/01       | 296.14      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902552004207211 |
| 06/02       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902553010607060 |
| 06/02       | 86.68       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902553010607061 |
| 06/02       | 72.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553010607064 |
| 06/02       | 19.48       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902553010607062 |
| 06/02       | 9.74        | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553010607063 |
| 06/03       | 81.18       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902554005837142 |
| 06/06       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902557002546224 |
| 06/06       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902557002546225 |
| 06/06       | 155.98      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902557002546226 |
| 06/06       | 93.14       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902557002546227 |
| 06/06       | 81.18       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902557002548998 |
| 06/06       | 76.50       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902557002548999 |
| 06/06       | 59.99       | CheckCard 0603 Trion Worlds*rift<br>Riftgame.Com CA 74692161154000325181255                    | 905706031171372 |
| 06/06       | 51.95       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902557002546223 |
| 06/07       | 59.99       | CheckCard 0606 Trion Worlds*rift<br>Riftgame.Com CA 74692161157000896948154                    | 905706060658116 |
| 06/07       | 59.99       | CheckCard 0606 Trion Worlds*rift<br>Riftgame.Com CA 74692161157000896948105                    | 905706060658111 |
| 06/07       | 59.99       | CheckCard 0606 Trion Worlds*rift<br>Riftgame.Com CA 74692161157000896948147                    | 905706060658107 |
| 06/07       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902558007864839 |
| 06/08       | 30.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902559002625245 |
| 06/09       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902560007753374 |
| 06/09       | 27.06       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902560007753375 |
| 06/10       | 697.91      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902561002216569 |
| 06/13       | 128.40      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902564007468719 |
| 06/13       | 27.02       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902564007468718 |
| 06/13       | 25.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902564007468717 |
| 06/13       | 16.23       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902564007471396 |



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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Account Number 0058 6503 4850

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RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA  
PO BOX 358  
CHANNELVIEW TX 77530-0358

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

### Customer Service Information

[www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:

1.888.BUSINESS (1.888.287.4637)

Or you may write to:



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

### Deposit Accounts

#### Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

#### Your Account at a Glance

|                              |                           |                              |             |
|------------------------------|---------------------------|------------------------------|-------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$10,043.61 |
| Statement Period             | 06/01/11 through 06/30/11 | Amount of Deposits/Credits   | \$9,736.21  |
| Number of Deposits/Credits   | 71                        | Amount of Withdrawals/Debits | \$10,025.81 |
| Number of Withdrawals/Debits | 39                        | Statement Ending Balance     | \$9,754.01  |
| Number of Days in Cycle      | 30                        | Average Ledger Balance       | \$9,470.50  |
|                              |                           | Service Charge               | \$0.00      |

#### Interest Information

|   |        |                            |        |
|---|--------|----------------------------|--------|
| Amount of Interest Paid                                 | \$0.08 | Interest Paid Year-to-Date | \$0.34 |
| Annual Percentage Yield Earned<br>This Statement Period | 0.01%  | Withholding Year-to-Date   | \$0.00 |





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**How To Balance Your Bank of America Account****FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        |
|--|--------|--|--------|--|--------|
| Date/Check #                                       | Amount | Date/Check #                                       | Amount | Date/Check #                                       | Amount |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

**IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS**

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers: In case of errors or questions about your electronic transfers**

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





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DBA LA PRINCESA

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### Daily Ledger Balances

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 05/01 | 8,200.56     | 05/11 | 8,439.47     | 05/23 | 11,023.99    |
| 05/02 | 8,299.01     | 05/12 | 8,575.14     | 05/24 | 11,074.28    |
| 05/03 | 8,524.72     | 05/13 | 8,905.02     | 05/25 | 10,659.93    |
| 05/04 | 8,061.45     | 05/16 | 9,458.03     | 05/26 | 9,615.40     |
| 05/05 | 7,346.68     | 05/17 | 9,659.92     | 05/27 | 9,757.29     |
| 05/06 | 7,649.02     | 05/18 | 9,375.35     | 05/31 | 10,043.61    |
| 05/09 | 9,158.75     | 05/19 | 11,190.44    |       |              |
| 05/10 | 9,391.26     | 05/20 | 11,223.97    |       |              |



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**Withdrawals and Debits - Continued**  
**Other Debits**

| Date Posted     | Amount (\$)     | Description                            | Bank Reference  |
|-----------------|-----------------|--|-----------------|
| 05/02           | 9.02            | CheckCard 0429 Coloriffes 00015099     | 905704290293532 |
| 05/03           | 96.37           | CheckCard 0503 Tc *tatex               | 905705031804996 |
| 05/03           | 16.43           | CheckCard 0503 Tc *tatex               | 905705031804987 |
| 05/04           | 608.45          | CheckCard 0429 American Clothing Expr  | 905704290526050 |
| 05/05           | 1,012.25        | CheckCard 0504 Al's Formal Wear #1     | 905705041772419 |
| 05/05           | 40.00           | CheckCard 0504 Hctra Rebill            | 905705041852864 |
| 05/05           | 21.54           | CheckCard 0504 Fit Connect Federal-Ckf | 905705040299983 |
| 05/06           | 224.86          | CheckCard 0504 Mori Lee Llc            | 905705040592102 |
| 05/09           | 119.71          | CheckCard 0506 Tc *cc Carlson Craft    | 905705060243281 |
| 05/09           | 65.00           | CheckCard 0507 Houston Parking Mgmt    | 905705070149753 |
| 05/09           | 6.00            | CheckCard 0507 Al's Formal Wear #1     | 905705071653655 |
| 05/09           | 3.00            | CheckCard 0506 Al's Formal Wear #1     | 905705061950027 |
| 05/09           | 2.50            | CheckCard 0507 Jpmc-Houstonparkingmgt  | 905705070149754 |
| 05/10           | 67.49           | CheckCard 0509 Lowes #00907*           | 905705090048631 |
| 05/11           | 561.00          | CheckCard 0510 Bcbs TX Individual <65  | 905705101003236 |
| 05/11           | 269.00          | CheckCard 0509 Majestic Tuxedos        | 905705090623433 |
| 05/11           | 240.38          | CheckCard 0504 American Clothing Expr  | 905705040495509 |
| 05/11           | 128.00          | CheckCard 0510 Footwear-Deckers Corp   | 905705100664660 |
| 05/12           | 562.25          | CheckCard 0511 Al's Formal Wear #1     | 905705111534123 |
| 05/12           | 215.35          | CheckCard 0511 Al's Formal Wear #1     | 905705111534171 |
| 05/13           | 12.00           | CheckCard 0512 Al's Formal Wear #1     | 905705121566051 |
| 05/16           | 299.98          | CheckCard 0506 American Clothing Expr  | 905705060539912 |
| 05/16           | 25.00           | CheckCard 0512 Continental 00526099537 | 905705121225435 |
| 05/16           | 25.00           | CheckCard 0511 Continental 00526099378 | 905705111498894 |
| 05/18           | 270.00          | CheckCard 0516 Majestic Tuxedos        | 905705160687767 |
| 05/18           | 49.00           | CheckCard 0516 Creaciones Toribio 2    | 905705160691368 |
| 05/18           | 25.00           | CheckCard 0515 Continental 00526000167 | 905705151399426 |
| 05/18           | 25.00           | CheckCard 0515 Continental 00526000167 | 905705151399428 |
| 05/19           | 279.80          | CheckCard 0518 Al's Formal Wear #1     | 905705181637893 |
| 05/19           | 215.30          | CheckCard 0517 Mori Lee Llc            | 905705170569605 |
| 05/19           | 59.99           | CheckCard 0518 Trion Worlds*rift       | 905705180332089 |
| 05/19           | 59.99           | CheckCard 0519 Trion Worlds*rift       | 905705191202639 |
| 05/19           | 59.99           | CheckCard 0519 Trion Worlds*rift       | 905705191202640 |
| 05/19           | 59.99           | CheckCard 0519 Trion Worlds*rift       | 905705191186321 |
| 05/19           | 16.41           | CheckCard 0519 Blizzard Ent*wow Sub    | 905705191221375 |
| 05/19           | 14.99           | CheckCard 0519 Blizzard Ent*wow Sub    | 905705191221384 |
| 05/23           | 20.00           | CheckCard 0520 Al's Formal Wear #1     | 905705201787683 |
| 05/23           | 14.99           | CheckCard 0523 Blizzard Ent*wow Sub    | 905705232037787 |
| 05/23           | 11.99           | CheckCard 0522 Aol* Service 0511       | 905705221152766 |
| 05/23           | 3.00            | CheckCard 0520 Al's Formal Wear #1     | 905705201787687 |
| 05/25           | 139.26          | CheckCard 0525 Tc *tatex               | 905705251658424 |
| 05/25           | 0.36            | CheckCard 0525 Tc *tatex               | 905705251333779 |
| 05/26           | 482.15          | CheckCard 0525 Guitarcenter.Com        | 905705250669750 |
| 05/26           | 264.73          | CheckCard 0526 Apl*apple Online Store  | 905705261142415 |
| 05/26           | 220.35          | CheckCard 0525 Al's Formal Wear #1     | 905705251510514 |
| 05/26           | 68.45           | CheckCard 0525 Fusion Labs 3           | 905705251462671 |
| 05/26           | 55.45           | CheckCard 0525 Al's Formal Wear #1     | 905705251510513 |
| 05/27           | 67.44           | CheckCard 0525 Club Wyndham Plus       | 905705251024510 |
| 05/27           | 39.94           | CheckCard 0526 Aubuchon Hardware       | 905705260986971 |
| 05/31           | 363.46          | CheckCard 0527 Acme Display-Shipping   | 905705271130798 |
| 05/31           | 84.73           | CheckCard 0529 Apl*apple Online Store  | 905705291175107 |
| 05/31           | 31.10           | CheckCard 0531 Apl*apple Online Store  | 905705311031006 |
| 05/31           | 3.00            | CheckCard 0527 Al's Formal Wear #1     | 905705271816011 |
| <b>Subtotal</b> | <b>7,743.35</b> |  |                 |

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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description   | Bank Reference  |
|-------------|-------------|---|-----------------|
| 05/27       | 24.99       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902547008868928 |
| 05/27       | 8.66        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902547008868927 |
| 05/31       | 300.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902551005851580 |
| 05/31       | 106.07      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902551005851583 |
| 05/31       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902551005854283 |
| 05/31       | 86.08       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902551005851582 |
| 05/31       | 76.83       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902551005851581 |
| 05/31       | 72.49       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902551005854282 |
| 05/31       | 27.06       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902551005930077 |
| 05/31       | 0.08        | Interest Earned   |                 |

Withdrawals and Debits  
Checks

| Check Number | Amount (\$) | Date Posted | Bank Reference  | Check Number | Amount (\$) | Date Posted | Bank Reference  |
|--------------|-------------|-------------|-----------------|--------------|-------------|-------------|-----------------|
| 3178         | 105.55      | 05/23       | 813000392722577 | 3181         | 582.78      | 05/23       | 813000392616420 |
| 3180*        | 48.00       | 05/23       | 813009592051888 |              |             |             |                 |

\* Gap in sequential check numbers.

## Other Debits

| Date Posted                         | Amount (\$) | Description  | Bank Reference  |
|-------------------------------------|-------------|--|-----------------|
| 05/02                               | 197.28      | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902522011326398 |
| 05/02                               | 69.85       | Mbf Leasing Des:Lease Pmt ID:1483515A:0502<br>Indn:LA Princesa Bautismal Co ID:1130000050 Ccd  | 902519006393529 |
| 05/02                               | 50.76       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902522011326399 |
| 05/04                               | 19.50       | Check Recovery E Des:Receivable ID:064Q<br>Indn:LA Princesa Bapt Co ID:1911834332 Ppd          | 902524001057923 |
| 05/23                               | 61.70       | Macy's Payment Des:Check Pymt Check #:3177<br>Indn:430438842501505 Co ID:1460358360 Arc        | 902543009026859 |
| 05/23                               | 53.20       | Chase Des:Check Pymt Check #:3179<br>Indn:571951367725042 Co ID:9200602075 Arc                 | 902543008127722 |
| 05/24                               | 156.74      | MCI Telusa Arc Des:Verizontx Check #:3182<br>Indn:5Fk18672 Co ID:3005022230 Arc                | 902543010200990 |
| 05/25                               | 274.73      | Fairfield Resort Des:Timeshare ID:4458585<br>Indn:Delia *diaz Co ID:0000192701 Ppd             | 902544006297120 |
| Card Account # 4635 7200 0539 9850: |             |  |                 |
| 05/02                               | 63.00       | CheckCard 0429 Coloriffics 00015099  | 905704290293533 |
| 05/02                               | 43.91       | CheckCard 0430 Payless Shoes 00050005  | 905704300200276 |



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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 05/16       | 27.05       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902536004726095 |
| 05/16       | 18.19       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902536004726094 |
| 05/17       | 86.54       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902537010159336 |
| 05/17       | 50.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902537010159338 |
| 05/17       | 38.86       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902537010159337 |
| 05/17       | 26.49       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902537010159335 |
| 05/18       | 84.43       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902538004720883 |
| 05/19       | 1,500.00    | Counter Credit   | 813009330893638 |
| 05/19       | 1,000.00    | Counter Credit   | 813009330893687 |
| 05/19       | 32.47       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902539009667022 |
| 05/19       | 32.44       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902539009667024 |
| 05/19       | 16.64       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902539009667023 |
| 05/20       | 27.06       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902540003895157 |
| 05/20       | 6.47        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902540003895158 |
| 05/23       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902543009053370 |
| 05/23       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902543009053367 |
| 05/23       | 96.91       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902543009050596 |
| 05/23       | 95.26       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902543009050595 |
| 05/23       | 95.25       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902543009053369 |
| 05/23       | 44.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902543009053368 |
| 05/23       | 41.67       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902543009050592 |
| 05/23       | 23.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902543009050594 |
| 05/23       | 4.32        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902543009050593 |
| 05/24       | 95.24       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902544003516376 |
| 05/24       | 75.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902544003516378 |
| 05/24       | 36.79       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902544003516377 |
| 05/26       | 46.60       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902546003556663 |
| 05/27       | 215.62      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902547008868926 |

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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 05/11       | 39.02       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902531008106845 |
| 05/11       | 7.57        | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902531008106846 |
| 05/12       | 136.34      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902532003623847 |
| 05/12       | 133.45      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902532003623851 |
| 05/12       | 133.15      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902532003623845 |
| 05/12       | 120.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902532003623844 |
| 05/12       | 119.02      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902532003623849 |
| 05/12       | 85.67       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902532003623850 |
| 05/12       | 50.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902532003623854 |
| 05/12       | 49.02       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902532003623852 |
| 05/12       | 43.33       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902532003623848 |
| 05/12       | 27.06       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902532003623853 |
| 05/12       | 16.23       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902532003623846 |
| 05/13       | 115.82      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902533008126152 |
| 05/13       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902533008126153 |
| 05/13       | 35.71       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902533008126151 |
| 05/13       | 29.76       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902533008126149 |
| 05/13       | 19.49       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902533008126155 |
| 05/13       | 16.23       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902533008126154 |
| 05/13       | 12.97       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902533008126150 |
| 05/13       | 11.90       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902533008126156 |
| 05/16       | 250.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902536004723265 |
| 05/16       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902536004726093 |
| 05/16       | 166.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902536004723264 |
| 05/16       | 81.18       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902536004723267 |
| 05/16       | 81.18       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902536004726096 |
| 05/16       | 79.39       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902536004723266 |





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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 05/04       | 11.84       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902524002254576 |
| 05/05       | 240.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902525007720284 |
| 05/05       | 119.02      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902525007720283 |
| 05/06       | 203.93      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902526002771573 |
| 05/06       | 114.02      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902526002771574 |
| 05/06       | 81.18       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902526002771577 |
| 05/06       | 69.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902526002771575 |
| 05/06       | 58.25       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902526002771576 |
| 05/09       | 311.59      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008485210 |
| 05/09       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008488101 |
| 05/09       | 165.60      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008488098 |
| 05/09       | 162.36      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008485212 |
| 05/09       | 136.32      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008488097 |
| 05/09       | 131.86      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008488099 |
| 05/09       | 119.07      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008485207 |
| 05/09       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008488100 |
| 05/09       | 86.60       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008485211 |
| 05/09       | 65.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008488102 |
| 05/09       | 56.29       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008485209 |
| 05/09       | 43.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902529008488105 |
| 05/09       | 30.88       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008485208 |
| 05/09       | 27.98       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008488096 |
| 05/09       | 27.01       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902529008488103 |
| 05/09       | 24.02       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902529008488104 |
| 05/09       | 18.36       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902529008485213 |
| 05/10       | 300.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902530003647534 |
| 05/11       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902531008106844 |

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### Deposit Accounts

#### Business Interest Checking

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#### Your Account at a Glance

|                              |                           |                              |             |
|------------------------------|---------------------------|------------------------------|-------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$8,200.56  |
| Statement Period             | 05/01/11 through 05/31/11 | Amount of Deposits/Credits   | \$11,206.49 |
| Number of Deposits/Credits   | 106                       | Amount of Withdrawals/Debits | \$9,363.44  |
| Number of Withdrawals/Debits | 66                        | Statement Ending Balance     | \$10,043.61 |
| Number of Days in Cycle      | 31                        | Average Ledger Balance       | \$9,369.71  |
|                              |                           | Service Charge               | \$0.00      |

#### Interest Information

|   |        |                            |        |
|---|--------|----------------------------|--------|
| Amount of Interest Paid                                 | \$0.08 | Interest Paid Year-to-Date | \$0.26 |
| Annual Percentage Yield Earned<br>This Statement Period | 0.01%  | Withholding Year-to-Date   | \$0.00 |

#### Deposits and Credits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 05/02       | 209.24      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902522011333165 |
| 05/02       | 189.92      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902522011333167 |
| 05/02       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902522011323878 |
| 05/02       | 46.60       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902522011333166 |
| 05/02       | 33.14       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902522011333164 |
| 05/02       | 3.37        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902522011323879 |
| 05/03       | 107.40      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523007193469 |
| 05/03       | 85.21       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523007193468 |
| 05/03       | 51.67       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523007193465 |
| 05/03       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523007193467 |
| 05/03       | 44.23       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523007193466 |
| 05/04       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902524002254574 |
| 05/04       | 29.02       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902524002254577 |
| 05/04       | 23.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902524002254575 |



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Tampa, FL 33622-5118

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DBA LA PRINCESA  
PO BOX 358  
CHANNELVIEW TX 77530-0358

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

**Customer Service Information**  
**[www.bankofamerica.com](http://www.bankofamerica.com)**

For additional information or service, you may call:  
**1.888.BUSINESS (1.888.287.4637)**

Or you may write to:  
 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

**New ATM Card and Debit Card Replacement Service Fees:** Effective July 1, 2011, we charge a \$5 Replacement ATM or Debit Card Fee each time you ask us to replace an ATM card or debit card. You'll usually receive the card in the mail within 5-7 days of your request. If you request rush delivery, we charge an additional \$20 Rush Replacement ATM or Debit Card Fee and you generally receive the card in 2 business days. We deduct these fees automatically from your account and they appear on your checking or savings statement. These fees also apply to replacement of debit tags and other access devices.

## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here \_\_\_\_\_ \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \_\_\_\_\_ \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) \_\_\_\_\_ \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE \_\_\_\_\_ \$ \_\_\_\_\_

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here \_\_\_\_\_ \$ \_\_\_\_\_
2. Add any deposits not shown on this statement \_\_\_\_\_ \$ \_\_\_\_\_

**SUBTOTAL** \_\_\_\_\_ \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        |
|--|--------|--|--------|--|--------|
| Date/Check #                                       | Amount | Date/Check #                                       | Amount | Date/Check #                                       | Amount |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \_\_\_\_\_ \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance \_\_\_\_\_ \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers:** In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





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**Withdrawals and Debits - Continued**  
**Other Debits**

| Date Posted     | Amount (\$)     | Description                         | Bank Reference  |
|-----------------|-----------------|-------------------------------------|-----------------|
| 04/28           | 49.45           | CheckCard 0427 Al's Formal Wear #1  | 905704271613913 |
| 04/28           | 9.62            | CheckCard 0426 Coloriffics 00015099 | 905704260010449 |
| 04/29           | 329.00          | CheckCard 0428 Dri*atomix Productio | 905704280048452 |
| 04/29           | 75.91           | CheckCard 0429 Tc *tatex            | 905704291439244 |
| 04/29           | 6.00            | CheckCard 0428 Al's Formal Wear #1  | 905704281606414 |
| 04/29           | 0.30            | CheckCard 0429 Tc *tatex            | 905704291439248 |
| <b>Subtotal</b> | <b>8,760.16</b> |                                     |                 |

**Daily Ledger Balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 04/01 | 8,580.55     | 04/12 | 6,983.84     | 04/21 | 6,802.16     |
| 04/04 | 7,752.36     | 04/13 | 7,466.33     | 04/22 | 7,455.66     |
| 04/05 | 8,633.11     | 04/14 | 7,050.54     | 04/25 | 7,916.11     |
| 04/06 | 8,779.45     | 04/15 | 6,020.30     | 04/26 | 8,483.22     |
| 04/07 | 8,602.62     | 04/18 | 5,889.53     | 04/27 | 8,369.92     |
| 04/08 | 5,640.92     | 04/19 | 6,940.33     | 04/28 | 8,398.06     |
| 04/11 | 6,373.90     | 04/20 | 6,484.05     | 04/29 | 8,200.56     |



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### Withdrawals and Debits - Continued

#### Other Debits

| Date Posted                         | Amount (\$) | Description  | Bank Reference   |
|-------------------------------------|-------------|--|------------------|
| 04/01                               | 69.85       | Mbf Leasing Des:Lease Pmt ID:1483515A:0401<br>Indn:LA Princesa Bautismal Co ID:1130000050 Ccd  | 902590006465169  |
| 04/01                               | 68.88       | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902591009516651  |
| 04/01                               | 62.03       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902591009516652  |
| 04/04                               | 19.50       | Check Recovery E Des:Receivable ID:064Q<br>Indn:La Princesa Bapt Co ID:1911834332 Ppd          | 902591012902577  |
| 04/15                               | 850.00      | Return Item Chargeback   | 941604153230116  |
| 04/15                               | 24.00       | Returned Item Chargeback Fee   | 941604155239726  |
| 04/19                               | 80.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902509003924593  |
| 04/25                               | 274.73      | Fairfield Resort Des:Timeshare ID:7571015<br>Indn:Delia *diaz Co ID:0000192701 Ppd             | 902515001319205  |
| Card Account # 4635 7200 0539 9850: |             |  |                  |
| 04/04                               | 128.63      | CheckCard 0402 Tc *tatex   | 905704021838698  |
| 04/04                               | 21.54       | CheckCard 0401 Fit Connect Federal-Ckf   | 905704010266623  |
| 04/07                               | 107.90      | CheckCard 0405 Continental 00521738595   | 905704051433485  |
| 04/07                               | 107.90      | CheckCard 0405 Continental 00521738589   | 905704051433488  |
| 04/08                               | 2,615.50    | CheckCard 0406 Jovani Fashions   | 905704060846970  |
| 04/08                               | 366.20      | CheckCard 0406 Al's Formal Wear #1   | 905704061628914  |
| 04/11                               | 235.50      | CheckCard 0407 Jovani Fashions   | 905704071000164  |
| 04/12                               | 561.00      | CheckCard 0411 Bcbs TX Individual <65  | 905704111155202  |
| 04/13                               | 60.49       | CheckCard 0412 Sony Elec   | 905704120281335  |
| 04/14                               | 280.50      | CheckCard 0412 Jovani Fashions   | 905704120896868  |
| 04/14                               | 266.25      | CheckCard 0413 Al's Formal Wear #1   | 905704131579697  |
| 04/15                               | 176.90      | CheckCard 0413 Continental 00521742459   | 905704131331136  |
| 04/15                               | 117.90      | CheckCard 0413 Continental 00521742471   | 905704131331137  |
| 04/18                               | 366.63      | CheckCard 0414 Acme Display-Shipping   | 9057041411131219 |
| 04/18                               | 35.95       | CheckCard 0415 Comedyguys.Com Defensiv   | 905704150901011  |
| 04/18                               | 6.90        | CheckCard 0416 Int*intelius Cm   | 905704160746673  |
| 04/19                               | 244.47      | CheckCard 0418 Tc *cc Carlson Craft  | 905704180145548  |
| 04/19                               | 35.66       | CheckCard 0418 Benjamin Walk Corp  | 905704180656034  |
| 04/20                               | 233.00      | CheckCard 0418 Jovani Fashions   | 905704180833665  |
| 04/20                               | 97.90       | CheckCard 0418 Southwestair52621685293   | 905704181269551  |
| 04/20                               | 97.90       | CheckCard 0418 Southwestair52621685293   | 905704181269552  |
| 04/20                               | 97.90       | CheckCard 0418 Southwestair52621685293   | 905704181269465  |
| 04/20                               | 15.00       | CheckCard 0418 Majestic Tuxedos  | 905704180617891  |
| 04/21                               | 107.37      | CheckCard 0421 Tc *tatex   | 905704211750263  |
| 04/22                               | 216.14      | CheckCard 0420 Mori Lee Llc  | 905704200581155  |
| 04/22                               | 123.22      | CheckCard 0421 Ru-Nell, Inc(800)241-8  | 905704210843819  |
| 04/22                               | 25.00       | CheckCard 0420 Continental 00509075169   | 905704201406034  |
| 04/22                               | 11.99       | CheckCard 0422 Aol* Service 0411   | 905704221201191  |
| 04/25                               | 402.08      | CheckCard 0422 Hotels.Com US   | 905704220193029  |
| 04/25                               | 128.00      | CheckCard 0422 Footwear-Deckers Corp   | 905704220764879  |
| 04/25                               | 87.60       | CheckCard 0422 Hotels.Com US   | 905704220193027  |
| 04/25                               | 85.44       | CheckCard 0421 Acme Display-Shipping   | 905704210960180  |
| 04/26                               | 25.00       | CheckCard 0425 Comedyguys.Com Defensiv   | 905704250629639  |
| 04/27                               | 309.96      | CheckCard 0426 Cbd*cyberdefender   | 905704261324544  |
| 04/28                               | 215.22      | CheckCard 0426 Mori Lee Llc  | 905704260504127  |
| 04/28                               | 143.90      | CheckCard 0427 Al's Formal Wear #1   | 905704271613907  |
| 04/28                               | 67.44       | CheckCard 0426 Club Wyndham Plus   | 905704260979546  |
| 04/28                               | 64.00       | CheckCard 0426 Coloriffics 00015099  | 905704260010451  |



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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description   | Bank Reference  |
|-------------|-------------|---|-----------------|
| 04/26       | 169.64      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902516007250511 |
| 04/26       | 113.66      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902516007250510 |
| 04/26       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902516007250513 |
| 04/26       | 73.61       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902516007250515 |
| 04/26       | 54.25       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902516007250512 |
| 04/26       | 40.95       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902516007250514 |
| 04/26       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902516007250516 |
| 04/27       | 146.13      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902517001741279 |
| 04/27       | 34.63       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902517001741277 |
| 04/27       | 15.90       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902517001741278 |
| 04/28       | 194.21      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902518007809993 |
| 04/28       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902518007809995 |
| 04/28       | 94.67       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902518007809996 |
| 04/28       | 93.66       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902518007809998 |
| 04/28       | 70.35       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902518007809994 |
| 04/28       | 24.88       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902518007809997 |
| 04/29       | 115.11      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902519003721434 |
| 04/29       | 82.31       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902519003721433 |
| 04/29       | 16.23       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902519003721435 |
| 04/29       | 0.06        | Interest Earned   |                 |

Withdrawals and Debits  
Checks

| Check Number | Amount (\$) | Date Posted | Bank Reference  |
|--------------|-------------|-------------|-----------------|
| 3176         | 1,305.00    | 04/04       | 813009692025730 |

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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 04/19       | 75.78       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902509003922830 |
| 04/19       | 43.33       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902509003922828 |
| 04/19       | 31.38       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902509003922829 |
| 04/20       | 45.45       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902510008784144 |
| 04/20       | 39.97       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902510008784143 |
| 04/21       | 114.74      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902511003784723 |
| 04/21       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902511003784721 |
| 04/21       | 97.41       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902511003784724 |
| 04/21       | 83.33       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902511003784725 |
| 04/21       | 30.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902511003784722 |
| 04/22       | 602.16      | Deposit  | 813009030634166 |
| 04/22       | 204.58      | CheckCard 0420 Mori Lee Llc<br>Boca Raton FL 74388941111380152448001                           | 905704200589845 |
| 04/22       | 182.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902512007944849 |
| 04/22       | 41.11       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902512007944848 |
| 04/25       | 300.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902515002561306 |
| 04/25       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902515002564032 |
| 04/25       | 159.12      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902515002564029 |
| 04/25       | 140.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902515002564028 |
| 04/25       | 135.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902515002564030 |
| 04/25       | 130.45      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902515002564025 |
| 04/25       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902515002561307 |
| 04/25       | 83.30       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902515002564026 |
| 04/25       | 66.01       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902515002561305 |
| 04/25       | 41.12       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902515002564033 |
| 04/25       | 30.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902515002564031 |
| 04/25       | 23.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902515002564027 |
| 04/25       | 19.48       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902515002561304 |
| 04/25       | 10.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902515002561308 |



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RAQUEL M GARCIA SOLE PROP  
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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 04/11       | 65.36       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902501002472723 |
| 04/11       | 61.89       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902501002475759 |
| 04/11       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902501002475763 |
| 04/11       | 49.30       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902501002472725 |
| 04/11       | 49.14       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902501002472721 |
| 04/11       | 32.46       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902501002472722 |
| 04/11       | 31.50       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902501002475760 |
| 04/11       | 30.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902501002475761 |
| 04/11       | 19.48       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902501002472724 |
| 04/12       | 1,058.04    | Deposit  | 813009330756056 |
| 04/12       | 98.84       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902502006976552 |
| 04/12       | 14.06       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902502006976553 |
| 04/13       | 431.69      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902503001578184 |
| 04/13       | 60.86       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902503001578185 |
| 04/13       | 25.43       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902503001578182 |
| 04/13       | 25.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902503001578183 |
| 04/14       | 91.08       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902504007069186 |
| 04/14       | 38.96       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902504007069187 |
| 04/14       | 0.92        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902504007069185 |
| 04/15       | 102.84      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902505002539697 |
| 04/15       | 35.72       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902505002539696 |
| 04/18       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902508008988350 |
| 04/18       | 75.21       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902508008993336 |
| 04/18       | 60.86       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902508008988351 |
| 04/18       | 25.94       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902508008988352 |
| 04/18       | 16.70       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902508008988349 |
| 04/19       | 792.90      | Deposit  | 813009130373256 |
| 04/19       | 384.21      | Deposit  | 813007633286828 |
| 04/19       | 83.33       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902509003922831 |



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## Deposits and Credits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 04/01       | 102.18      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902591009522607 |
| 04/01       | 80.52       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902591009522608 |
| 04/01       | 27.06       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902591009522606 |
| 04/01       | 10.83       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902591009522609 |
| 04/01       | 10.83       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902591009522610 |
| 04/04       | 140.73      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902594006203013 |
| 04/04       | 113.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902594006199850 |
| 04/04       | 101.73      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902594006203012 |
| 04/04       | 67.50       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902594006203011 |
| 04/04       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902594006203016 |
| 04/04       | 49.26       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902594006203018 |
| 04/04       | 44.92       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902594006199849 |
| 04/04       | 30.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902594006203014 |
| 04/04       | 25.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902594006203017 |
| 04/04       | 24.34       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902594006203015 |
| 04/05       | 281.45      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902595002268764 |
| 04/05       | 251.67      | Deposit  | 813009030908288 |
| 04/05       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902595002268763 |
| 04/05       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902595002268762 |
| 04/05       | 47.63       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902595002268765 |
| 04/06       | 146.34      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902596007290056 |
| 04/07       | 38.97       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902597002571209 |
| 04/08       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902598006917433 |
| 04/11       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902501002475757 |
| 04/11       | 146.13      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902501002475762 |
| 04/11       | 126.60      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902501002475756 |
| 04/11       | 106.62      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902501002475758 |





Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA  
PO BOX 358  
CHANNELVIEW TX 77530-0358

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1.888.BUSINESS (1.888.287.4637)

Or you may write to:



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

### Deposit Accounts

### Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

#### Your Account at a Glance

|                              |                           |                              |             |
|------------------------------|---------------------------|------------------------------|-------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$8,549.89  |
| Statement Period             | 04/01/11 through 04/30/11 | Amount of Deposits/Credits   | \$11,164.82 |
| Number of Deposits/Credits   | 104                       | Amount of Withdrawals/Debits | \$11,514.15 |
| Number of Withdrawals/Debits | 53                        | Statement Ending Balance     | \$8,200.56  |
| Number of Days in Cycle      | 30                        | Average Ledger Balance       | \$7,347.29  |
|                              |                           | Service Charge               | \$0.00      |

#### Interest Information

|   |        |                            |        |
|---|--------|----------------------------|--------|
| Amount of Interest Paid                                 | \$0.06 | Interest Paid Year-to-Date | \$0.18 |
| Annual Percentage Yield Earned<br>This Statement Period | 0.01%  | Withholding Year-to-Date   | \$0.00 |

## How To Balance Your Bank of America Account

### FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

### NOW, with your Account Statement:

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        |
|--|--------|--|--------|--|--------|
| Date/Check #                                       | Amount | Date/Check #                                       | Amount | Date/Check #                                       | Amount |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers:** In case of errors or questions about your electronic transfers. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA

Page 5 of 6  
Statement Period  
03/01/11 through 03/31/11  
ED P PA 0A 50  
Enclosures 0  
Account Number 0058 6503 4850

016735

### Daily Ledger Balances

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 03/01 | 3,624.68     | 03/14 | 6,048.42     | 03/24 | 6,553.08     |
| 03/02 | 3,660.41     | 03/15 | 7,920.99     | 03/25 | 6,311.35     |
| 03/03 | 3,698.97     | 03/16 | 8,366.21     | 03/28 | 6,920.03     |
| 03/07 | 5,516.09     | 03/17 | 7,512.31     | 03/29 | 8,233.02     |
| 03/08 | 6,308.29     | 03/18 | 8,093.25     | 03/30 | 8,333.02     |
| 03/09 | 6,774.78     | 03/21 | 6,508.52     | 03/31 | 8,549.89     |
| 03/10 | 6,757.25     | 03/22 | 6,496.53     |       |              |
| 03/11 | 6,050.60     | 03/23 | 6,596.53     |       |              |

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**Withdrawals and Debits  
Checks**

| Check Number | Amount (\$) | Date Posted | Bank Reference  | Check Number | Amount (\$) | Date Posted | Bank Reference  |
|--------------|-------------|-------------|-----------------|--------------|-------------|-------------|-----------------|
| 3150         | 922.67      | 03/21       | 813009692697518 | 3175*        | 1,435.50    | 03/21       | 813009592077915 |

\* Gap in sequential check numbers.

**Other Debits**

| Date Posted                                | Amount (\$)     | Description  | Bank Reference  |
|--|-----------------|--|-----------------|
| 03/01                                      | 69.85           | Mbf Leasing Des:Lease Pmt ID:1483515A:0301<br>Indn:LA Princesa Bautismal Co ID:1130000050 Ccd  | 902559015451514 |
| 03/01                                      | 58.29           | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902560010267749 |
| 03/01                                      | 48.67           | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902560010267750 |
| 03/02                                      | 19.50           | Check Recovery E Des:Receivable ID:064Q<br>Indn:La Princesa Bapt Co ID:1911834332 Ppd          | 902560014111809 |
| 03/25                                      | 274.73          | Fairfield Resort Des:Timeshare ID:2916111<br>Indn:Delia *diaz Co ID:0000108304 Ppd             | 902583010452421 |
| <b>Card Account # 4635 7200 0539 9850:</b> |                 |  |                 |
| 03/01                                      | 160.56          | CheckCard 0227 Red Roof Inns 12506424  | 905702271310903 |
| 03/07                                      | 305.00          | CheckCard 0303 Continental 00521722360   | 905703031442966 |
| 03/07                                      | 150.00          | CheckCard 0303 Continental 00529219301   | 905703031199505 |
| 03/07                                      | 60.30           | CheckCard 0306 B & H Photo-Video.Com   | 905703062328872 |
| 03/07                                      | 21.54           | CheckCard 0304 Fit Connect Federal-Ckf   | 905703040243608 |
| 03/08                                      | 90.00           | CheckCard 0308 Majestic Tuxedos  | 905703081169313 |
| 03/08                                      | 52.80           | CheckCard 0307 Uniden America Corp   | 905703071678281 |
| 03/08                                      | 40.00           | CheckCard 0306 Hctra Ez Tag Online   | 905703060398679 |
| 03/10                                      | 39.17           | CheckCard 0310 Tc *tatex   | 905703101724764 |
| 03/11                                      | 455.20          | CheckCard 0302 Al's Formal Wear #1   | 905703021391904 |
| 03/11                                      | 341.20          | CheckCard 0309 Al's Formal Wear #1   | 905703091391840 |
| 03/11                                      | 16.00           | CheckCard 0310 Al's Formal Wear #1   | 905703101392022 |
| 03/14                                      | 13.00           | CheckCard 0311 Al's Formal Wear #1   | 905703111769332 |
| 03/17                                      | 561.00          | CheckCard 0316 Bcbs TX Individual < 65   | 905703161180001 |
| 03/17                                      | 291.90          | CheckCard 0315 Southwestair52621616245   | 905703151525546 |
| 03/17                                      | 10.00           | CheckCard 0315 Southwestair52606353671   | 905703151525548 |
| 03/17                                      | 10.00           | CheckCard 0315 Southwestair52606353671   | 905703151524892 |
| 03/18                                      | 116.52          | CheckCard 0318 Tc *tatex   | 905703181820430 |
| 03/18                                      | 0.45            | CheckCard 0318 Tc *tatex   | 905703181820427 |
| 03/22                                      | 11.99           | CheckCard 0322 Aol* Service 0311   | 905703221202462 |
| 03/24                                      | 43.45           | CheckCard 0323 Al's Formal Wear #1   | 905703231551374 |
| 03/25                                      | 40.00           | CheckCard 0324 Hctra Rebill  | 905703241753850 |
| 03/28                                      | 67.44           | CheckCard 0325 Club Wyndham Plus   | 905703250219773 |
| <b>Subtotal</b>                            | <b>2,897.52</b> |  |                 |



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Statement Period  
03/01/11 through 03/31/11  
EO P PA OA 50  
Enclosures 0  
Account Number 0058 6503 4850

0167352

## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 03/16       | 79.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902575009675047 |
| 03/16       | 71.12       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902575009675046 |
| 03/16       | 28.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902575009675051 |
| 03/16       | 26.51       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902575009675050 |
| 03/16       | 21.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902575009675045 |
| 03/17       | 19.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902576005414577 |
| 03/18       | 697.91      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902577009481053 |
| 03/21       | 697.91      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902580004693342 |
| 03/21       | 41.14       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902580004693343 |
| 03/21       | 34.39       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902580004693344 |
| 03/23       | 100.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902582003414133 |
| 03/25       | 73.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902584002127157 |
| 03/28       | 600.00      | Deposit  | 813009130651199 |
| 03/28       | 29.63       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902587006755478 |
| 03/28       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902587006752371 |
| 03/28       | 20.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902587006755477 |
| 03/28       | 6.49        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902587006752372 |
| 03/29       | 1,300.00    | Deposit  | 813009330882593 |
| 03/29       | 12.99       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902588001452468 |
| 03/30       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902589007661622 |
| 03/31       | 83.34       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902590003780457 |
| 03/31       | 59.57       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902590003780456 |
| 03/31       | 37.11       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902590003780458 |
| 03/31       | 25.97       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902590003780454 |
| 03/31       | 10.83       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902590003780455 |
| 03/31       | 0.05        | Interest Earned  |                 |



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RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA

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Statement Period  
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EO P PA OA 50  
Enclosures 0  
Account Number 0058 6503 4850

Change to Overdrafts: Effective June 27, 2011 overdraft fees apply when you overdraw your account by any amount. If you overdraw your account and you do not have Overdraft Protection, the overdraft item fee is \$35 for each item (with no more than 4 items charged per day). If you have Overdraft Protection from a linked savings account, second checking account or line of credit and you overdraw your account, you pay a \$10 Overdraft Protection Transfer fee each time we transfer funds to cover overdrafts.

### Deposits and Credits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 03/02       | 32.50       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902561006153118 |
| 03/02       | 22.73       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902561006153117 |
| 03/03       | 24.50       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902562002196943 |
| 03/03       | 14.06       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902562002196944 |
| 03/07       | 1,368.50    | Deposit  | 813009330548728 |
| 03/07       | 372.50      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902566003274679 |
| 03/07       | 309.82      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902566003274680 |
| 03/07       | 173.39      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902566003274678 |
| 03/07       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902566003271346 |
| 03/07       | 21.63       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902566003274681 |
| 03/07       | 8.12        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902566003271347 |
| 03/08       | 975.00      | Deposit  | 813009030669027 |
| 03/09       | 366.66      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902568003151554 |
| 03/09       | 99.83       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902568003151553 |
| 03/10       | 21.64       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902569008595568 |
| 03/11       | 56.54       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902570002886421 |
| 03/11       | 49.21       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902570002886422 |
| 03/14       | 10.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902573008262983 |
| 03/15       | 1,735.00    | Deposit  | 813009130890451 |
| 03/15       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902574004658078 |
| 03/15       | 30.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902574004658079 |
| 03/15       | 7.57        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902574004658080 |
| 03/16       | 118.12      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902575009675048 |
| 03/16       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902575009675049 |



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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016735



01099 001 SCH999

0

RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA  
PO BOX 358  
CHANNELVIEW TX 77530-0358

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

### Customer Service Information

[www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:  
1 888 BUSINESS (1 888 287 4637)

Or you may write to:  
Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

### Deposit Accounts

#### Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

#### Your Account at a Glance

|                              |                           |                              |             |
|------------------------------|---------------------------|------------------------------|-------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$3,962.05  |
| Statement Period             | 03/01/11 through 03/31/11 | Amount of Deposits/Credits   | \$10,314.57 |
| Number of Deposits/Credits   | 50                        | Amount of Withdrawals/Debits | \$5,726.73  |
| Number of Withdrawals/Debits | 30                        | Statement Ending Balance     | \$8,549.89  |
| Number of Days in Cycle      | 31                        | Average Ledger Balance       | \$6,349.72  |
|                              |                           | Service Charge               | \$0.00      |

#### Interest Information

|                                |        |                            |        |
|--------------------------------|--------|----------------------------|--------|
| Amount of Interest Paid        | \$0.05 | Interest Paid Year-to-Date | \$0.12 |
| Annual Percentage Yield Earned |        | Withholding Year-to-Date   | \$0.00 |
| This Statement Period          | 0.01%  |                            |        |





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**015596**

## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... \$ .....
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ .....
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ .....
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ .....

2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$

3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ \_\_\_\_\_

4. This is your NEW ACCOUNT REGISTER BALANCE \$

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here \_\_\_\_\_ \$

2. Add any deposits not shown on this statement \$

**SUBTOTAL** \$

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers:** In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



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RAQUEL M GARCIA SOLE PROP  
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**Withdrawals and Debits - Continued**  
**Other Debits**

| Date Posted                                | Amount (\$)     | Description  | Bank Reference  |
|--|-----------------|--|-----------------|
| 02/10                                      | 12.00           | Returned Item Chargeback Fee   | 941602102128326 |
| 02/18                                      | 143.60          | Mbf Leasing Des:Nlspmt.Com ID:0523160A:0217  | 902548009943778 |
| 02/24                                      | 23.00           | Indn:LA Princesa Bautismal Co ID:1130000020 Ccd<br>Check Order00099 Des:Fee ID:U017874779  | 902555011417032 |
| 02/25                                      | 274.73          | Indn:Raquel M Garcia Sole P Co ID:0000000099 Ppd<br>Fairfield Resort Des:Timeshare ID:1406432<br>Indn:Delia *diaz Co ID:0000108304 Ppd | 902555013937725 |
| <b>Card Account # 4635 7200 0539 9850:</b> |                 |  |                 |
| 02/02                                      | 135.73          | CheckCard 0202 Tc *tatex   | 905702021635513 |
| 02/02                                      | 29.95           | CheckCard 0201 Grc* Chaz Dean 3 of 3   | 905702011387981 |
| 02/02                                      | 21.54           | CheckCard 0201 Fit Connect Federal-Ckf   | 905702010220161 |
| 02/02                                      | 0.35            | CheckCard 0202 Tc *tatex   | 905702021412412 |
| 02/03                                      | 412.10          | CheckCard 0201 Mori Lee Llc  | 905702010364182 |
| 02/11                                      | 105.06          | CheckCard 0209 Mori Lee Llc  | 905702090430368 |
| 02/14                                      | 561.00          | CheckCard 0212 Bcbs TX Individual <65  | 905702121004113 |
| 02/16                                      | 633.60          | CheckCard 0214 Southwestair52621550653   | 905702141451934 |
| 02/18                                      | 389.59          | CheckCard 0216 Poly USA  | 905702160822412 |
| 02/18                                      | 289.00          | CheckCard 0216 Houston Livestock Show  | 905702160627451 |
| 02/22                                      | 323.30          | CheckCard 0219 Poly USA  | 905702190934079 |
| 02/22                                      | 207.71          | CheckCard 0219 Sonystyle Direct  | 905702191688488 |
| 02/22                                      | 148.99          | CheckCard 0219 Sonystyle Direct  | 905702191688487 |
| 02/22                                      | 11.99           | CheckCard 0222 Aol* Service 0211   | 905702221131057 |
| 02/24                                      | 269.00          | CheckCard 0222 Poly USA  | 905702220852648 |
| 02/25                                      | 570.60          | CheckCard 0223 Acme Display-Shipping   | 905702230866713 |
| 02/28                                      | 250.06          | CheckCard 0224 Mori Lee Llc  | 905702240579453 |
| 02/28                                      | 67.44           | CheckCard 0225 Club Wyndham Plus   | 905702250001555 |
| <b>Subtotal</b>                            | <b>4,427.01</b> |  |                 |

**Daily Ledger Balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 02/01 | 5,018.71     | 02/10 | 5,275.09     | 02/18 | 4,154.69     |
| 02/02 | 4,837.62     | 02/11 | 5,221.32     | 02/22 | 4,493.21     |
| 02/03 | 4,525.52     | 02/14 | 4,342.57     | 02/24 | 4,901.21     |
| 02/07 | 7,057.36     | 02/15 | 6,395.75     | 02/25 | 4,055.88     |
| 02/08 | 6,003.80     | 02/16 | 4,953.62     | 02/28 | 3,962.05     |
| 02/09 | 6,087.09     | 02/17 | 4,965.52     |       |              |





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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 02/22       | 82.83       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902553008340210 |
| 02/22       | 50.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553008340213 |
| 02/22       | 50.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553008340214 |
| 02/22       | 43.29       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902553008336698 |
| 02/22       | 43.29       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553008404923 |
| 02/22       | 30.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553008340211 |
| 02/22       | 20.15       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902553008336699 |
| 02/22       | 6.47        | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553008404924 |
| 02/24       | 700.00      | Deposit  | 813009330328795 |
| 02/28       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902559012240965 |
| 02/28       | 50.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902559012237517 |
| 02/28       | 50.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902559012240966 |
| 02/28       | 12.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902559012237516 |
| 02/28       | 10.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902559012240964 |
| 02/28       | 0.03        | Interest Earned  |                 |

Withdrawals and Debits  
Checks

| Check Number | Amount (\$) | Date Posted | Bank Reference  | Check Number | Amount (\$) | Date Posted | Bank Reference  |
|--------------|-------------|-------------|-----------------|--------------|-------------|-------------|-----------------|
| 3022         | 1,305.00    | 02/08       | 813009292823045 | 3033*        | 197.43      | 02/16       | 813009792417070 |
| 3029*        | 838.78      | 02/14       | 813009192273649 | 3034         | 450.00      | 02/16       | 813005892392707 |
| 3030         | 1,939.16    | 02/01       | 813009192586007 | 3035         | 161.10      | 02/16       | 813009792670455 |

\* Gap in sequential check numbers.

## Other Debits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 02/01       | 69.85       | Mbf Leasing Des:Lease Pmt ID:1483515A:0201<br>Indn:LA Princesa Bautismal Co ID:1130000050 Ccd  | 902532001140260 |
| 02/01       | 53.70       | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902532002313033 |
| 02/01       | 40.50       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902532002313034 |
| 02/02       | 19.50       | Check Recovery E Des:Receivable ID:064Q<br>Indn:LA Princesa Bapt Co ID:1911834332 Ppd          | 902533007655617 |
| 02/10       | 800.00      | Return Item Chargeback   | 941602102128326 |

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## Deposits and Credits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 02/02       | 25.98       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902533008840835 |
| 02/03       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902534004331705 |
| 02/07       | 1,376.17    | Deposit  | 813009130400740 |
| 02/07       | 800.00      | Deposit  | 813009130401025 |
| 02/07       | 117.99      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902538005023013 |
| 02/07       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902538005023015 |
| 02/07       | 87.68       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902538005023016 |
| 02/07       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902538005023014 |
| 02/08       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902539009954933 |
| 02/08       | 51.44       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902539009954934 |
| 02/09       | 43.29       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902540004592325 |
| 02/09       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902540004592326 |
| 02/11       | 38.30       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902542004187546 |
| 02/11       | 12.99       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902542004187547 |
| 02/14       | 300.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902545009719957 |
| 02/14       | 87.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902545009716396 |
| 02/14       | 51.92       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902545009716398 |
| 02/14       | 50.67       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902545009716397 |
| 02/14       | 31.44       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902545009719956 |
| 02/15       | 1,250.00    | Deposit  | 813009430546393 |
| 02/15       | 406.18      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902546005457250 |
| 02/15       | 370.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902546005457248 |
| 02/15       | 27.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902546005457249 |
| 02/17       | 11.90       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902548006813537 |
| 02/18       | 11.36       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902549001443812 |
| 02/22       | 500.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553008340212 |
| 02/22       | 117.89      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902553008340209 |
| 02/22       | 86.59       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902553008404922 |



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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01099 001 SCH999 0

RAQUEL M GARCIA SOLE PROP  
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CHANNELVIEW TX 77530-0358

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1.888.BUSINESS (1.888.287.4637)

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Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

### Deposit Accounts

### Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

#### Your Account at a Glance

|                              |                           |                              |             |
|------------------------------|---------------------------|------------------------------|-------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$7,121.92  |
| Statement Period             | 02/01/11 through 02/28/11 | Amount of Deposits/Credits   | \$7,595.49  |
| Number of Deposits/Credits   | 43                        | Amount of Withdrawals/Debits | \$10,755.36 |
| Number of Withdrawals/Debits | 33                        | Statement Ending Balance     | \$3,962.05  |
| Number of Days in Cycle      | 28                        | Average Ledger Balance       | \$4,833.54  |
|                              |                           | Service Charge               | \$0.00      |

#### Interest Information

|   |        |                            |        |
|---|--------|----------------------------|--------|
| Amount of Interest Paid                                 | \$0.03 | Interest Paid Year-to-Date | \$0.07 |
| Annual Percentage Yield Earned<br>This Statement Period | 0.01%  | Withholding Year-to-Date   | \$0.00 |

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**Withdrawals and Debits - Continued**  
**Other Debits**

| Date<br>Posted  | Amount (\$)     | Description                            | Bank<br>Reference |
|-----------------|-----------------|--|-------------------|
| 01/12           | 70.66           | CheckCard 0110 Mori Lee Llc            | 905701100394848   |
| 01/12           | 68.45           | CheckCard 0110 Netspeed888-301-4166    | 905701100392624   |
| 01/13           | 70.00           | CheckCard 0111 Sweetie Pie             | 905701110494605   |
| 01/18           | 26.55           | CheckCard 0114 AT&T K004 9966 Estor    | 905701140543019   |
| 01/19           | 82.93           | CheckCard 0118 Tc *cc Carlson Craft    | 905701180087519   |
| 01/21           | 1,362.95        | CheckCard 0119 Mori Lee Llc            | 905701190504386   |
| 01/21           | 161.78          | CheckCard 0120 Kinnex International IN | 905701201481307   |
| 01/24           | 215.86          | CheckCard 0121 Mori Lee Llc            | 905701210856289   |
| 01/24           | 11.99           | CheckCard 0122 Aol* Service 0111       | 905701221669176   |
| 01/27           | 67.44           | CheckCard 0125 Club Wyndham Plus       | 905701250999585   |
| 01/28           | 1,019.89        | CheckCard 0120 American Clothing Expr  | 905701200417876   |
| 01/31           | 195.38          | CheckCard 0128 Mori Lee Llc            | 905701280960691   |
| <b>Subtotal</b> | <b>4,867.14</b> |  |                   |

**Daily Ledger Balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 01/01 | 3,871.97     | 01/12 | 3,756.59     | 01/24 | 3,735.47     |
| 01/03 | 3,119.68     | 01/13 | 4,921.92     | 01/25 | 7,580.89     |
| 01/04 | 3,078.64     | 01/14 | 5,121.92     | 01/27 | 7,760.64     |
| 01/06 | 2,636.28     | 01/18 | 5,482.54     | 01/28 | 6,740.75     |
| 01/07 | 4,126.38     | 01/19 | 6,899.61     | 01/31 | 7,121.92     |
| 01/10 | 3,021.76     | 01/20 | 6,954.25     |       |              |
| 01/11 | 3,885.70     | 01/21 | 4,096.36     |       |              |



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Account Number 0058 6503 4850

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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description   | Bank Reference  |
|-------------|-------------|---|-----------------|
| 01/27       | 38.97       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902527005014100 |
| 01/31       | 2,100.00    | Deposit   | 813009330921963 |
| 01/31       | 100.69      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902531005923182 |
| 01/31       | 87.27       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902531005923184 |
| 01/31       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902531005923183 |
| 01/31       | 12.99       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902531005923185 |
| 01/31       | 0.04        | Interest Earned   |                 |

Withdrawals and Debits  
Checks

| Check Number | Amount (\$) | Date Posted | Bank Reference  | Check Number | Amount (\$) | Date Posted | Bank Reference  |
|--------------|-------------|-------------|-----------------|--------------|-------------|-------------|-----------------|
| 3026         | 246.44      | 01/24       | 813009092005856 | 3031*        | 464.08      | 01/31       | 813004092709483 |
| 3027         | 241.53      | 01/21       | 813009330254168 | 3032         | 1,293.36    | 01/31       | 813004092709478 |
| 3028         | 1,091.63    | 01/21       | 813004792393496 | 4124*        | 1,305.00    | 01/10       | 813008792010446 |

\* Gap in sequential check numbers.

## Other Debits

| Date Posted                         | Amount (\$) | Description  | Bank Reference  |
|-------------------------------------|-------------|--|-----------------|
| 01/03                               | 69.85       | Mbf Leasing Des:Lease Pmt ID:1483515A:0103<br>Indn:LA Princesa Bautismal Co ID:1130000050 Ccd  | 902565010743093 |
| 01/03                               | 45.76       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902503005863523 |
| 01/03                               | 45.73       | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902503005863522 |
| 01/04                               | 19.50       | Check Recovery E Des:Receivable ID:064Q<br>Indn:La Princesa Bapt Co ID:1911834332 Ppd          | 902504009649830 |
| 01/10                               | 30.50       | MCI Main Des:Bill Pay ID:4599815951<br>Indn: MCI Dep Co ID:7529074111 Tel                      | 902510002299164 |
| 01/10                               | 3.50        | Billmatrix Des:Bill Pay ID:4599815952<br>Indn:Billmatrix Co ID:7529000011 Tel                  | 902510002298075 |
| 01/24                               | 274.73      | Fairfield Resort Des:Timeshare ID:8855097<br>Indn:Delia *diaz Co ID:0000108304 Ppd             | 902524010115852 |
| 01/31                               | 17.00       | Monthly Maintenance Fee  |                 |
| Card Account # 4635 7200 0539 9850: |             |  |                 |
| 01/03                               | 561.00      | CheckCard 1231 Bcbs TX Individual <65  | 905712311095680 |
| 01/03                               | 29.95       | CheckCard 0101 Grc* Chaz Dean 2 of 3   | 905701011041506 |
| 01/04                               | 21.54       | CheckCard 0103 Fit Connect Federal-Ckf   | 905701030173002 |
| 01/06                               | 622.45      | CheckCard 0105 Al's Formal Wear #1   | 905701051456099 |
| 01/06                               | 63.30       | CheckCard 0104 Mori Lee Lic  | 905701040463239 |
| 01/07                               | 35.00       | CheckCard 0106 American Kennel Clu   | 905701061062926 |
| 01/10                               | 25.00       | CheckCard 0108 American Kennel Clu   | 905701081115495 |
| 01/11                               | 154.98      | CheckCard 0111 Tc *tatex   | 905701111428475 |
| 01/11                               | 0.04        | CheckCard 0111 Tc *tatex   | 905701111428485 |



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## Deposits and Credits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 01/06       | 162.26      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902506002583321 |
| 01/06       | 81.13       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902506002583320 |
| 01/07       | 1,500.00    | Counter Credit   | 813009430402144 |
| 01/07       | 25.10       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902507007001909 |
| 01/10       | 200.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902510002745005 |
| 01/10       | 59.38       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902510002741664 |
| 01/11       | 870.00      | Counter Credit   | 813009330384790 |
| 01/11       | 148.96      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902511007290128 |
| 01/12       | 10.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902512001590736 |
| 01/13       | 1,014.33    | Deposit  | 813009330130918 |
| 01/13       | 194.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902513006604768 |
| 01/13       | 27.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902513006604767 |
| 01/14       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902514001477781 |
| 01/14       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902514001477782 |
| 01/18       | 300.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902518009412239 |
| 01/18       | 55.20       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902518009412238 |
| 01/18       | 31.97       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902518009408839 |
| 01/19       | 1,500.00    | Deposit  | 813009330963201 |
| 01/20       | 34.64       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902520001703147 |
| 01/20       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902520001703146 |
| 01/24       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902524011217425 |
| 01/24       | 85.25       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902524011217424 |
| 01/24       | 51.44       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902524011213987 |
| 01/24       | 51.44       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902524011213988 |
| 01/24       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902524011217426 |
| 01/24       | 50.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902524011217427 |
| 01/25       | 3,800.00    | Deposit  | 813009330701750 |
| 01/25       | 45.42       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902525005566201 |
| 01/27       | 108.22      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902527005014099 |
| 01/27       | 100.00      | Counter Credit   | 813009330169896 |



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01099 001 SCH999

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RAQUEL M GARCIA SOLE PROP  
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PO BOX 358  
CHANNELVIEW TX 77530-0358

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

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Or you may write to:

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Tampa, FL 33622-5118

### Deposit Accounts

### Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

#### Your Account at a Glance

|                              |                           |                              |             |
|------------------------------|---------------------------|------------------------------|-------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$3,871.97  |
| Statement Period             | 01/01/11 through 01/31/11 | Amount of Deposits/Credits   | \$13,265.70 |
| Number of Deposits/Credits   | 37                        | Amount of Withdrawals/Debits | \$10,015.75 |
| Number of Withdrawals/Debits | 35                        | Statement Ending Balance     | \$7,121.92  |
| Number of Days in Cycle      | 31                        | Average Ledger Balance       | \$4,959.82  |
|                              |                           | Service Charge               | \$17.00     |

#### Interest Information

|   |        |                            |        |
|---|--------|----------------------------|--------|
| Amount of Interest Paid                                 | \$0.04 | Interest Paid Year-to-Date | \$0.04 |
| Annual Percentage Yield Earned<br>This Statement Period | 0.01%  | Withholding Year-to-Date   | \$0.00 |





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0165160

**How To Balance Your Bank of America Account****FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        |
|--|--------|--|--------|--|--------|
| Date/Check #                                       | Amount | Date/Check #                                       | Amount | Date/Check #                                       | Amount |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

**IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS**

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers:** In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

\* Tell us your name and account number.

\* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

\* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



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RAQUEL M GARCIA SOLE PROP  
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12/01/10 through 12/31/10  
EO P PA 0A 50  
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**Withdrawals and Debits - Continued**  
**Other Debits**

| Date<br>Posted  | Amount (\$)     | Description | Bank<br>Reference |
|-----------------|-----------------|-------------|-------------------|
| <b>Subtotal</b> | <b>2,462.04</b> |             |                   |

**Total Overdraft Fees and NSF: Returned Item Fees**

|                               | Total for<br>This Period | Total<br>Year-to-Date |
|-------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees          | \$0.00                   | \$840.00              |
| Total NSF: Returned Item Fees | \$0.00                   | \$35.00               |

**Daily Ledger Balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 12/01 | 4,534.03     | 12/10 | 1,058.18     | 12/21 | 1,179.76     |
| 12/02 | 2,249.02     | 12/13 | 1,166.27     | 12/22 | 1,167.77     |
| 12/03 | 1,863.71     | 12/14 | 3,126.27     | 12/23 | 974.45       |
| 12/06 | 436.57       | 12/15 | 3,174.89     | 12/24 | 985.27       |
| 12/07 | 1,448.99     | 12/16 | 2,929.56     | 12/27 | 3,938.49     |
| 12/08 | 1,364.98     | 12/17 | 1,638.88     | 12/29 | 4,031.65     |
| 12/09 | 1,133.63     | 12/20 | 1,479.35     | 12/31 | 3,871.97     |





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12/01/10 through 12/31/10  
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Enclosures 0  
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0165158

### Withdrawals and Debits Checks

| Check Number | Amount (\$) | Date Posted | Bank Reference  | Check Number | Amount (\$) | Date Posted | Bank Reference  |
|--------------|-------------|-------------|-----------------|--------------|-------------|-------------|-----------------|
| 3006         | 599.16      | 12/02       | 813007092395210 | 3014*        | 162.00      | 12/02       | 813009992315454 |
| 3008*        | 435.00      | 12/01       | 813006792103057 | 3018*        | 170.59      | 12/21       | 813009092439561 |
| 3009         | 574.62      | 12/02       | 813007092395211 | 3019         | 61.16       | 12/20       | 813003492554902 |
| 3010         | 606.14      | 12/02       | 813007092395209 | 3024*        | 53.39       | 12/20       | 813009892686792 |
| 3011         | 44.96       | 12/06       | 813009192264097 | 3025         | 129.00      | 12/21       | 813008792209408 |
| 3012         | 234.64      | 12/03       | 813008992091197 | 4120*        | 1,305.00    | 12/06       | 813009192889805 |

\* Gap in sequential check numbers.

### Other Debits

| Date Posted                                | Amount (\$) | Description  | Bank Reference  |
|--|-------------|--|-----------------|
| 12/01                                      | 69.85       | Mbf Leasing Des:Lease Pmt ID:1483515A:1201<br>Indn:LA Princesa Bautismal Co ID:1130000050 Ccd  | 902534006548582 |
| 12/01                                      | 51.53       | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902535009605176 |
| 12/01                                      | 45.08       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902535009605177 |
| 12/02                                      | 19.50       | Check Recovery E Des:Receivable ID:064Q<br>Indn:La Princesa Bapt Co ID:1911834332 Ppd          | 902536004882173 |
| 12/16                                      | 24.31       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902550008464372 |
| 12/17                                      | 1,075.00    | Return Item Chargeback   | 941612174029750 |
| 12/17                                      | 24.00       | Returned Item Chargeback Fee   | 941612175044158 |
| 12/27                                      | 274.73      | Fairfield Resort Des:Timeshare ID:2369453<br>Indn:Delia *diaz Co ID:0000108304 Ppd             | 902558008195222 |
| 12/31                                      | 17.00       | Monthly Maintenance Fee  |                 |
| <b>Card Account # 4635 7200 0539 9850:</b> |             |  |                 |
| 12/01                                      | 62.78       | CheckCard 1129 Mori Lee Llc  | 905711290490414 |
| 12/01                                      | 59.62       | CheckCard 1129 Club Wyndham Plus   | 905711290928164 |
| 12/02                                      | 184.35      | CheckCard 1201 Al's Formal Wear #1   | 905712011718063 |
| 12/02                                      | 99.30       | CheckCard 1201 Express.Com   | 905712011407048 |
| 12/02                                      | 39.94       | CheckCard 1201 Grc*chaz Dean   | 905712011410597 |
| 12/03                                      | 150.67      | CheckCard 1201 Acme Display-Shipping   | 905712010971375 |
| 12/06                                      | 66.46       | CheckCard 1202 Mori Lee Llc  | 905712020544324 |
| 12/06                                      | 21.54       | CheckCard 1203 Fit Connect Federal-Ckf   | 905712030268657 |
| 12/07                                      | 68.45       | CheckCard 1206 Amg877611-1919  | 905712061370909 |
| 12/08                                      | 45.39       | CheckCard 1207 Walmart.Com   | 905712070152399 |
| 12/08                                      | 33.80       | CheckCard 1208 Tc *tatex   | 905712081669200 |
| 12/08                                      | 4.82        | CheckCard 1208 Tc *tatex   | 905712081669216 |
| 12/09                                      | 231.35      | CheckCard 1208 Al's Formal Wear #1   | 905712081581776 |
| 12/10                                      | 75.45       | CheckCard 1209 Al's Formal Wear #1   | 905712091612287 |
| 12/16                                      | 359.20      | CheckCard 1215 Al's Formal Wear #1   | 905712151579345 |
| 12/17                                      | 389.26      | CheckCard 1216 Avp*avon Products Yaa   | 905712160706246 |
| 12/20                                      | 84.98       | CheckCard 1219 The Nba Store   | 905712190383864 |
| 12/22                                      | 11.99       | CheckCard 1222 Aol* Service 1210   | 905712221220262 |
| 12/23                                      | 198.32      | CheckCard 1220 American Clothing Expr  | 905712200538246 |
| 12/27                                      | 69.95       | CheckCard 1225 Secureboxpc.Com   | 905712251510324 |
| 12/27                                      | 2.10        | CheckCard 1225 Secureboxpc.Com   | 905712251510324 |
|  |             | International Transaction Fee  |                 |
| 12/29                                      | 59.62       | CheckCard 1227 Club Wyndham Plus   | 905712270932535 |
| 12/31                                      | 107.70      | CheckCard 1231 Tc *tatex   | 905712311610540 |
| 12/31                                      | 35.00       | CheckCard 1230 American Kennel Clu   | 905712301105659 |

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Help avoid Overdraft & NSF: Returned Item fees. Use Alerts to get messages by email or text to inform you when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

### Deposits and Credits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 12/01       | 21.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902535009612210 |
| 12/06       | 10.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902540007388609 |
| 12/07       | 1,000.00    | Counter Credit   | 813009130127036 |
| 12/07       | 54.02       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902541002694095 |
| 12/07       | 26.85       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902541002694096 |
| 12/13       | 58.45       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902547001899264 |
| 12/13       | 29.64       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902547001899265 |
| 12/13       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902547001899263 |
| 12/14       | 1,950.00    | Deposit  | 813009030138839 |
| 12/14       | 10.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902548006998796 |
| 12/15       | 48.62       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902549002412028 |
| 12/16       | 71.18       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902550008461922 |
| 12/16       | 67.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902550008461921 |
| 12/17       | 81.13       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902551003259654 |
| 12/17       | 71.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902551003259655 |
| 12/17       | 32.46       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902551003259653 |
| 12/17       | 12.99       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902551003259652 |
| 12/20       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902554008703531 |
| 12/23       | 5.00        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902557003620686 |
| 12/24       | 10.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902558006848707 |
| 12/27       | 3,300.00    | Deposit  | 813009330904833 |
| 12/29       | 81.13       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902563009222751 |
| 12/29       | 50.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902563009222752 |
| 12/29       | 21.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902563009222750 |
| 12/31       | 0.02        | Interest Earned  |                 |



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PO BOX 358  
CHANNELVIEW TX 77530-0358

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
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1-888-BUSINESS (1-888-287-4637)

Or you may write to:  
 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

### Deposit Accounts

### Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

#### Your Account at a Glance

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$5,236.24 |
| Statement Period             | 12/01/10 through 12/31/10 | Amount of Deposits/Credits   | \$7,074.43 |
| Number of Deposits/Credits   | 25                        | Amount of Withdrawals/Debits | \$8,438.70 |
| Number of Withdrawals/Debits | 45                        | Statement Ending Balance     | \$3,871.97 |
| Number of Days in Cycle      | 31                        | Average Ledger Balance       | \$2,026.86 |
|                              |                           | Service Charge               | \$17.00    |

#### Interest Information

|                                |        |                            |        |
|--------------------------------|--------|----------------------------|--------|
| Amount of Interest Paid        | \$0.02 | Interest Paid Year-to-Date | \$0.22 |
| Annual Percentage Yield Earned |        | Withholding Year-to-Date   | \$0.00 |
| This Statement Period          | 0.01%  |                            |        |



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0171206

**How To Balance Your Bank of America Account****FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        |
|--|--------|--|--------|--|--------|
| Date/Check #                                       | Amount | Date/Check #                                       | Amount | Date/Check #                                       | Amount |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

**IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS**

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers: In case of errors or questions about your electronic transfers**

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.









RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA

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Statement Period  
11/01/10 through 11/30/10  
ED P PA 0A 50  
Enclosures 0  
Account Number 0058 6503 4850

0171204

## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 11/19       | 81.13       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902523010832897 |
| 11/22       | 10.81       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902526006043886 |
| 11/23       | 81.13       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902527001569984 |
| 11/23       | 50.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902527001569985 |
| 11/26       | 99.25       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902530002533314 |
| 11/26       | 21.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902530002533315 |
| 11/29       | 119.02      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902533007368028 |
| 11/29       | 59.52       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902533007370426 |
| 11/29       | 43.33       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902533007368029 |
| 11/29       | 19.49       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902533007370425 |
| 11/30       | 0.04        | Interest Earned  |                 |

Withdrawals and Debits  
Checks

| Check Number | Amount (\$) | Date Posted | Bank Reference  | Check Number | Amount (\$) | Date Posted | Bank Reference  |
|--------------|-------------|-------------|-----------------|--------------|-------------|-------------|-----------------|
| 3005         | 231.76      | 11/29       | 813009292178004 | 3016         | 220.85      | 11/30       | 813009492615934 |
| 3007*        | 292.89      | 11/29       | 813009392399668 | 3017         | 270.00      | 11/30       | 813009592738474 |
| 3013*        | 221.35      | 11/29       | 813002192188673 | 3020*        | 210.00      | 11/29       | 813009392282849 |
| 3015*        | 238.19      | 11/29       | 813001200821212 | 4122*        | 1,305.00    | 11/08       | 813008992923464 |

\* Gap in sequential check numbers.

## Other Debits

| Date Posted                                | Amount (\$) | Description   | Bank Reference  |
|--|-------------|---|-----------------|
| 11/01                                      | 103.26      | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd  | 902505010812973 |
| 11/01                                      | 91.09       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd  | 902505010812974 |
| 11/01                                      | 69.85       | Mbf Leasing Des:Lease Pmt ID:1483515A:1101<br>Indn:LA Princesa Bautisma B Co ID:11300000050 Ccd | 902502007020851 |
| 11/02                                      | 19.50       | Check Recovery E Des:Receivable ID:064Q<br>Indn:LA Princesa Bapt Co ID:1911834332 Ppd           | 902506005425299 |
| 11/26                                      | 274.73      | Fairfield Resort Des:Timeshare ID:6427176<br>Indn:Delia *diaz Co ID:0000108304 Ppd              | 902528010406644 |
| 11/30                                      | 16.00       | Monthly Maintenance Fee   |                 |
| <b>Card Account # 4635 7200 0539 9850:</b> |             |   |                 |
| 11/01                                      | 29.95       | CheckCard 1031 Gr* Chaz Dean 3 of 3   | 905710311690055 |
| 11/02                                      | 227.70      | CheckCard 1029 Acme Display-Shipping  | 905710290845700 |
| 11/02                                      | 21.54       | CheckCard 1101 Fit Connect Federal-Ckf  | 905711010198216 |

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Account Number 0058 6503 4850

**Withdrawals and Debits - Continued**  
**Other Debits**

| Date Posted     | Amount (\$)     | Description                           | Bank Reference  |
|-----------------|-----------------|---------------------------------------|-----------------|
| 11/03           | 50.80           | CheckCard 1103 Abc Distributing       | 905711031524056 |
| 11/04           | 59.45           | CheckCard 1103 Al's Formal Wear #1    | 905711031537493 |
| 11/05           | 19.99           | CheckCard 1105 Roommate.Com           | 905711051616722 |
| 11/12           | 375.75          | CheckCard 1110 Al's Formal Wear #1    | 905711101367880 |
| 11/12           | 75.45           | CheckCard 1111 Al's Formal Wear #1    | 905711111561903 |
| 11/15           | 4.99            | CheckCard 1114 Homestead Technologies | 905711141970278 |
| 11/16           | 140.45          | CheckCard 1116 Tc *tatex              | 905711161679493 |
| 11/16           | 1.20            | CheckCard 1116 Tc *tatex              | 905711161679495 |
| 11/17           | 352.97          | CheckCard 1115 Acme Display-Shipping  | 905711150819486 |
| 11/18           | 496.10          | CheckCard 1117 Al's Formal Wear #1    | 905711171526823 |
| 11/18           | 253.80          | CheckCard 1117 Al's Formal Wear #1    | 905711171526833 |
| 11/19           | 2.00            | CheckCard 1118 Al's Formal Wear #1    | 905711181461084 |
| 11/22           | 96.47           | CheckCard 1119 Intuit *turbotax       | 905711190290758 |
| 11/22           | 38.80           | CheckCard 1119 Abc Distributing       | 905711190467541 |
| 11/22           | 11.99           | CheckCard 1122 Aol* Service 1110      | 905711221584565 |
| 11/23           | 112.30          | CheckCard 1123 Tc *tatex              | 905711231657056 |
| 11/24           | 67.45           | CheckCard 1123 Al's Formal Wear #1    | 905711231506481 |
| 11/26           | 68.45           | CheckCard 1124 Al's Formal Wear #1    | 905711241677587 |
| 11/26           | 68.45           | CheckCard 1124 Amg877611-1919         | 905711241730992 |
| 11/30           | 15.00           | CheckCard 1130 Majestic Tuxedos       | 905711301023469 |
| <b>Subtotal</b> | <b>2,591.05</b> |                                       |                 |

**Total Overdraft Fees and NSF: Returned Item Fees**

|                               | Total for<br>This Period | Total<br>Year-to-Date |
|-------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees          | \$0.00                   | \$840.00              |
| Total NSF: Returned Item Fees | \$0.00                   | \$35.00               |

**Daily Ledger Balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 11/01 | 3,470.07     | 11/10 | 4,790.43     | 11/22 | 7,050.23     |
| 11/02 | 4,711.57     | 11/12 | 4,352.22     | 11/23 | 7,069.06     |
| 11/03 | 4,660.77     | 11/15 | 4,578.04     | 11/24 | 7,001.61     |
| 11/04 | 4,682.45     | 11/16 | 4,468.24     | 11/26 | 6,710.88     |
| 11/05 | 4,732.46     | 11/17 | 4,115.27     | 11/29 | 5,758.05     |
| 11/08 | 3,527.46     | 11/18 | 3,630.60     | 11/30 | 5,236.24     |
| 11/09 | 4,777.46     | 11/19 | 7,186.68     |       |              |

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DBA LA PRINCESA

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Help avoid Overdraft & NSF: Returned Item fees. Use Alerts to get messages by email or text to inform you when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

### Deposits and Credits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 11/01       | 71.22       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902505010805375 |
| 11/01       | 62.51       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902505010805377 |
| 11/01       | 38.95       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902505010809234 |
| 11/01       | 31.37       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902505010805376 |
| 11/01       | 20.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902505010805378 |
| 11/01       | 18.99       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902505010805374 |
| 11/02       | 1,500.00    | Counter Credit   | 813009330682968 |
| 11/02       | 10.24       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902506006650720 |
| 11/04       | 81.13       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902508006570550 |
| 11/05       | 50.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902509001475143 |
| 11/05       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902509001475142 |
| 11/08       | 100.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902512007240679 |
| 11/09       | 1,250.00    | Deposit  | 813007633295726 |
| 11/10       | 12.97       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902514008027754 |
| 11/12       | 12.99       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902516005003056 |
| 11/15       | 107.98      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902519011958307 |
| 11/15       | 82.83       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902519011958306 |
| 11/15       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902519011958305 |
| 11/15       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902519011958308 |
| 11/16       | 27.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902520007192845 |
| 11/16       | 4.85        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902520007192844 |
| 11/18       | 243.59      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902522006978897 |
| 11/18       | 21.64       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902522006978898 |
| 11/19       | 3,015.00    | Deposit  | 813009430686018 |
| 11/19       | 284.36      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902523010832896 |
| 11/19       | 177.59      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523010832895 |



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA  
PO BOX 358  
CHANNELVIEW TX 77530-0358

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

### Customer Service Information [www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:  
1.888.BUSINESS (1.888.287.4637)

Or you may write to:  
Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

### Deposit Accounts

#### Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

#### Your Account at a Glance

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$3,521.18 |
| Statement Period             | 11/01/10 through 11/30/10 | Amount of Deposits/Credits   | \$7,870.58 |
| Number of Deposits/Credits   | 37                        | Amount of Withdrawals/Debits | \$6,155.52 |
| Number of Withdrawals/Debits | 37                        | Statement Ending Balance     | \$5,236.24 |
| Number of Days in Cycle      | 30                        | Average Ledger Balance       | \$5,342.74 |
|                              |                           | Service Charge               | \$16.00    |

#### Interest Information

|                                |        |                            |        |
|--------------------------------|--------|----------------------------|--------|
| Amount of Interest Paid        | \$0.04 | Interest Paid Year-to-Date | \$0.20 |
| Annual Percentage Yield Earned |        | Withholding Year-to-Date   | \$0.00 |
| This Statement Period          | 0.01%  |                            |        |



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## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... \$ .....
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ .....
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ .....
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ .....

2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$

3. Add any credits not previously recorded that are listed on this statement (for example interest) \$

4. This is your NEW ACCOUNT REGISTER BALANCE \$

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here \_\_\_\_\_ \$ \_\_\_\_\_

2. Add any deposits not shown on this statement

**SUBTOTAL** \$

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \_\_\_\_\_ \$

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance

This Balance should match your new Account Register Balance \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers:** In case of errors or questions about your electronic transfers if you think your statement is incorrect:

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.









RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA

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Statement Period  
10/01/10 through 10/31/10  
EO P PA OA 50  
Enclosures 0  
Account Number 0058 6503 4850

0184162

## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 10/19       | 106.08      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902592005899808 |
| 10/20       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593010281720 |
| 10/25       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902598004077969 |
| 10/25       | 97.83       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902598004074149 |
| 10/25       | 29.23       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902598004074148 |
| 10/25       | 5.36        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902598004077968 |
| 10/26       | 96.33       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902599008250441 |
| 10/26       | 67.11       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902599008250442 |
| 10/28       | 100.00      | CheckCard 1027 Theonlinebusiness<br>888-2760932 CA 74497780300900018319749                     | 905710271301046 |
| 10/28       | 81.13       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902501008857646 |
| 10/28       | 59.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902501008857645 |
| 10/29       | 179.75      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902502003981951 |
| 10/29       | 117.53      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902502003981953 |
| 10/29       | 86.60       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902502003981954 |
| 10/29       | 82.85       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902502003981952 |
| 10/29       | 0.03        | Interest Earned  |                 |

Withdrawals and Debits  
Checks

| Check Number | Amount (\$) | Date Posted | Bank Reference  | Check Number | Amount (\$) | Date Posted | Bank Reference  |
|--------------|-------------|-------------|-----------------|--------------|-------------|-------------|-----------------|
| 3004         | 968.70      | 10/25       | 813008892798098 | 4121*        | 1,667.50    | 10/07       | 813009392453852 |

\* Gap in sequential check numbers.

## Other Debits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 10/01       | 69.85       | Mbf Leasing Des:Lease Pmt ID:1483515:1001<br>Indn:LA Princesa Bautisma B Co ID:1130000050 Ccd  | 902573011411885 |
| 10/01       | 60.35       | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902574004458473 |
| 10/01       | 41.44       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902574004458474 |
| 10/04       | 19.50       | Check Recovery E Des:Receivable ID:064Q<br>Indn:La Princesa Bapt Co ID:1911834332 Ppd          | 902574007751652 |

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Enclosures 0  
Account Number 0058 6503 4850

**Withdrawals and Debits - Continued**  
**Other Debits**

| Date Posted                                | Amount (\$)     | Description  | Bank Reference  |
|--|-----------------|--|-----------------|
| 10/20                                      | 71.00           | Aetna Des:Aet Health ID:745852<br>Indn:Garcia, Daniel M Co ID:1232228683 Ppd       | 902593009491589 |
| 10/25                                      | 274.73          | Fairfield Resort Des:Timeshare ID:2810321<br>Indn:Delia *diaz Co ID:0000108304 Ppd | 902598002949709 |
| 10/29                                      | 16.00           | Monthly Maintenance Fee  |                 |
| <b>Card Account # 4635 7200 0539 9850:</b> |                 |  |                 |
| 10/01                                      | 402.16          | CheckCard 0929 Valanderson Enterprises   | 905709290605178 |
| 10/01                                      | 29.95           | CheckCard 0930 Grc* Chaz Dean 2 of 3   | 905709301226365 |
| 10/01                                      | 12.06           | CheckCard 0929 Valanderson Enterprises<br>International Transaction Fee            | 905709290605178 |
| 10/04                                      | 237.10          | CheckCard 1001 Illusions Bridal Veils  | 905710010849005 |
| 10/04                                      | 21.54           | CheckCard 1001 Fit Connect Federal-Ckf   | 905710010202251 |
| 10/05                                      | 348.50          | CheckCard 1002 Veritix Toyota Ctr Tix  | 905710021696933 |
| 10/07                                      | 380.25          | CheckCard 1006 Al's Formal Wear #1   | 905710061389601 |
| 10/07                                      | 41.80           | CheckCard 1006 Illusions Bridal Veils  | 905710060772675 |
| 10/07                                      | 32.00           | CheckCard 1005 Coloriffics 00015099  | 905710050020569 |
| 10/07                                      | 7.70            | CheckCard 1005 Coloriffics 00015099  | 905710050020568 |
| 10/08                                      | 42.03           | CheckCard 1007 Dyeables Corp   | 905710070660886 |
| 10/12                                      | 259.19          | CheckCard 1008 Acme Display  | 905710080742972 |
| 10/14                                      | 102.90          | CheckCard 1013 Al's Formal Wear #1   | 905710131463411 |
| 10/18                                      | 192.73          | CheckCard 1014 Mori Lee Llc  | 905710140561145 |
| 10/18                                      | 100.00          | CheckCard 1015 Theonlinebusiness   | 905710151450407 |
| 10/20                                      | 42.03           | CheckCard 1019 Dyeables Corp   | 905710190633921 |
| 10/22                                      | 11.99           | CheckCard 1022 Aol* Service 1010   | 905710221105086 |
| 10/25                                      | 199.22          | CheckCard 1021 American Clothing Expr  | 905710210556451 |
| 10/26                                      | 101.35          | CheckCard 1025 Tc *cc Carlson Craft  | 905710250037985 |
| 10/28                                      | 1,196.00        | CheckCard 1027 Al's Formal Wear #1   | 905710271477246 |
| 10/28                                      | 62.45           | CheckCard 1027 Al's Formal Wear #1   | 905710271477247 |
| 10/28                                      | 59.62           | CheckCard 1026 Club Wyndham Plus   | 905710260963822 |
| 10/29                                      | 100.35          | CheckCard 1028 Tc *cc Carlson Craft  | 905710280142847 |
| <b>Subtotal</b>                            | <b>3,982.92</b> |  |                 |

**Total Overdraft Fees and NSF: Returned Item Fees**

|                               | Total for<br>This Period | Total<br>Year-to-Date |
|-------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees          | \$0.00                   | \$840.00              |
| Total NSF: Returned Item Fees | \$0.00                   | \$35.00               |

**Daily Ledger Balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 10/01 | 2,323.43     | 10/12 | 4,930.37     | 10/20 | 5,408.84     |
| 10/04 | 2,209.81     | 10/13 | 4,983.46     | 10/22 | 5,396.85     |
| 10/05 | 1,895.82     | 10/14 | 4,880.56     | 10/25 | 4,186.62     |
| 10/06 | 5,286.83     | 10/15 | 4,955.97     | 10/26 | 4,248.71     |
| 10/07 | 3,356.17     | 10/18 | 5,215.79     | 10/28 | 3,170.77     |
| 10/08 | 3,334.14     | 10/19 | 5,321.87     | 10/29 | 3,521.18     |



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EO P PA 0A 50  
Enclosures 0  
Account Number 0058 6503 4850

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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 07/27       | 50.88       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd     | 902509007616881 |
| 07/30       | 203.48      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902512003026424 |
| 07/30       | 50.00       | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902512003045518 |
| 07/30       | 32.47       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd     | 902512001951360 |
| 07/31       | 760.00      | Deposit  | 813009030211657 |
| 07/31       | 200.00      | Online Banking transfer from Chk 0413<br>Confirmation# 1778223765                                  | 957207317574504 |
| 07/31       | 0.01        | Interest Earned  |                 |

Withdrawals and Debits  
Checks

| Check Number | Amount (\$) | Date Posted | Bank Reference  | Check Number | Amount (\$) | Date Posted | Bank Reference  |
|--------------|-------------|-------------|-----------------|--------------|-------------|-------------|-----------------|
| 1005         | 200.35      | 07/02       | 813009192655025 | 1017         | 160.14      | 07/13       | 813008992134223 |
| 1010*        | 304.20      | 07/03       | 813006992174791 | 1018         | 232.26      | 07/06       | 813008892765877 |
| 1011         | 368.44      | 07/02       | 813000892109336 | 1019         | 1,658.58    | 07/30       | 813000392055194 |
| 1013*        | 54.56       | 07/06       | 813008892575588 | 1020         | 197.88      | 07/30       | 813008992133301 |
| 1014         | 995.60      | 07/06       | 813008892185177 | 1021         | 28.24       | 07/23       | 813000892332611 |
| 1016*        | 71.28       | 07/20       | 813008892729780 |              |             |             |                 |

\* Gap in sequential check numbers.

## Other Debits

| Date Posted                         | Amount (\$) | Description  | Bank Reference  |
|-------------------------------------|-------------|--|-----------------|
| 07/02                               | 95.54       | Bank Of America Des:Fee ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902584008830715 |
| 07/02                               | 42.85       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902584008375637 |
| 07/16                               | 629.00      | Blue Cross Blue Des:Ins. Prem ID:090360919902019<br>Indn:Delia G Diaz Co ID:2363808643 Tel     | 902595007874788 |
| 07/25                               | 514.82      | Prog County Mut Des:Ins Prem ID:53189131 ,Delia<br>Indn:Delia Diaz Co ID:9409348153 Ppd        | 902506005783588 |
| 07/31                               | 17.00       | Monthly Maintenance Fee  |                 |
| Card Account # 4635 7200 1010 2018: |             |  |                 |
| 07/26                               | 131.00      | CheckCard 0724 Milano Formals  | 905707241010433 |
| 07/27                               | 68.27       | CheckCard 0725 Club Wyndham Plus   | 905707251017119 |
| Subtotal                            | 199.27      |  |                 |
| Card Account # 4635 7210 0050 8255: |             |  |                 |
| 07/02                               | 151.55      | CheckCard 0629 All Lock & Safe   | 905706291010345 |
| 07/02                               | 40.00       | CheckCard 0630 Harris Co Toll Rd- Rebi   | 905706300290712 |
| 07/03                               | 21.54       | CheckCard 0702 Fit Connect Fed-Ckfr  | 905707020252410 |
| 07/05                               | 118.31      | CheckCard 0702 Dancing Queen   | 905707020518355 |
| 07/09                               | 70.27       | CheckCard 0706 Lowes #01145*   | 905707060792072 |
| 07/11                               | 317.00      | CheckCard 0709 Majestic Tuxedos  | 905707090661111 |
| 07/11                               | 15.00       | CheckCard 0709 Houston Chronicle Kaang   | 905707091803108 |
| 07/12                               | 925.90      | CheckCard 0711 Al's Formal Wear #1   | 905707111703682 |
| 07/12                               | 138.27      | CheckCard 0712 Tc *tatex   | 905707121763660 |

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ED P PA OA 50  
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**Withdrawals and Debits - Continued  
Other Debits**

| Date Posted     | Amount (\$)     | Description                            | Bank Reference  |
|-----------------|-----------------|--|-----------------|
| 07/13           | 820.45          | CheckCard 0713 Gci*guitarcenter.Com    | 905707131822752 |
| 07/13           | 59.48           | CheckCard 0712 Perfume And Fashion     | 905707121371475 |
| 07/13           | 9.00            | CheckCard 0712 Al's Formal Wear #1     | 905707121595514 |
| 07/16           | 66.56           | CheckCard 0712 Sears Auto Cntr 6879    | 905707120156104 |
| 07/17           | 47.63           | CheckCard 0716 Dyeables Corp           | 905707160638098 |
| 07/17           | 16.24           | CheckCard 0716 Fit Connect Fed-Ckfr    | 905707160294198 |
| 07/19           | 367.20          | CheckCard 0718 Al's Formal Wear #1     | 905707181716853 |
| 07/19           | 128.90          | CheckCard 0718 Al's Formal Wear #1     | 905707181716851 |
| 07/25           | 35.00           | CheckCard 0723 Majestic Tuxedos        | 905707230716018 |
| 07/26           | 272.79          | CheckCard 0724 Wyndham Vacation Resort | 905707241191395 |
| 07/27           | 61.45           | CheckCard 0726 Al's Formal Wear #1     | 905707261745822 |
| 07/31           | 90.05           | CheckCard 0731 Tc *tatex               | 905707311739811 |
| 07/31           | 42.22           | CheckCard 0730 Intuit *checks / Forms  | 905707301215200 |
| 07/31           | 0.04            | CheckCard 0731 Tc *tatex               | 905707311739805 |
| <b>Subtotal</b> | <b>3,814.85</b> |  |                 |

**Total Overdraft Fees and NSF: Returned Item Fees**

|                               | Total for<br>This Period | Total<br>Year-to-Date |
|-------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees          | \$0.00                   | \$1,225.00            |
| Total NSF: Returned Item Fees | \$0.00                   | \$0.00                |

We refunded to you a total of \$70.00 in fees for Overdraft and/or NSF: Returned Items this year.

**Daily Ledger Balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 07/01 | 1,252.13     | 07/11 | 2,136.67     | 07/23 | 867.11       |
| 07/02 | 780.15       | 07/12 | 1,095.49     | 07/24 | 2,854.18     |
| 07/03 | 2,044.41     | 07/13 | 614.07       | 07/25 | 2,406.00     |
| 07/05 | 1,926.10     | 07/16 | 183.38       | 07/26 | 2,002.21     |
| 07/06 | 643.68       | 07/17 | 759.80       | 07/27 | 2,002.28     |
| 07/09 | 2,021.55     | 07/19 | 303.70       | 07/30 | 431.77       |
| 07/10 | 2,231.35     | 07/20 | 468.81       | 07/31 | 1,242.47     |



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RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA

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EO P PA 0A 50  
Enclosures 0  
Account Number 0058 6503 4850

## Deposits and Credits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 07/02       | 231.26      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902584007874877 |
| 07/02       | 155.49      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902584007892405 |
| 07/02       | 40.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd   | 902584008379505 |
| 07/03       | 1,290.00    | Deposit  | 813009430406382 |
| 07/03       | 300.00      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902585005955839 |
| 07/09       | 1,237.02    | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902591005749248 |
| 07/09       | 211.12      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902591005766474 |
| 07/10       | 160.00      | Deposit  | 813009130234167 |
| 07/10       | 49.80       | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902592001816898 |
| 07/11       | 162.32      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902593006705381 |
| 07/11       | 75.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd   | 902593006705028 |
| 07/12       | 22.99       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd   | 902594001456836 |
| 07/13       | 567.65      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902595006817941 |
| 07/16       | 116.91      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd   | 902598003320685 |
| 07/16       | 91.67       | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902598003052842 |
| 07/16       | 56.29       | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902598003034798 |
| 07/17       | 297.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd   | 902599009039834 |
| 07/17       | 193.51      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd   | 902599009039833 |
| 07/17       | 100.00      | Deposit  | 813008930255743 |
| 07/17       | 49.78       | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902599009405525 |
| 07/19       | 40.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd   | 902501008887627 |
| 07/20       | 236.39      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902502003709327 |
| 07/23       | 291.22      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902505008466916 |
| 07/23       | 135.32      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902505008485950 |
| 07/24       | 1,860.00    | Deposit  | 813009030758310 |
| 07/24       | 127.07      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902506003637272 |
| 07/25       | 84.33       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd   | 902507007672162 |
| 07/25       | 17.31       | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902507008267465 |
| 07/27       | 78.91       | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902509008201430 |



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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01099 001 SCN999 0

RAQUEL M GARCIA SOLE PROP  
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919 FREEPORT ST  
HOUSTON, TX 77015-5169

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

### Customer Service Information

[www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:  
1.888.BUSINESS (1.888.287.4637)

Or you may write to:  
Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

### Deposit Accounts

#### Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

#### Your Account at a Glance

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$1,252.13 |
| Statement Period             | 07/01/12 through 07/31/12 | Amount of Deposits/Credits   | \$9,575.20 |
| Number of Deposits/Credits   | 36                        | Amount of Withdrawals/Debits | \$9,584.86 |
| Number of Withdrawals/Debits | 41                        | Statement Ending Balance     | \$1,242.47 |
| Number of Days in Cycle      | 31                        | Average Ledger Balance       | \$1,243.42 |
|                              |                           | Service Charge               | \$17.00    |

#### Interest Information

|   |        |                            |        |
|---|--------|----------------------------|--------|
| Amount of Interest Paid                                 | \$0.01 | Interest Paid Year-to-Date | \$0.07 |
| Annual Percentage Yield Earned<br>This Statement Period | 0.01%  | Withholding Year-to-Date   | \$0.00 |





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## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... \$ .....
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ .....
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ .....
4. This is your **NEW ACCOUNT REGISTER BALANCE** ..... \$ .....

2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$

3. Add any credits not previously recorded that are listed on this statement (for example interest) \$

4. This is your NEW ACCOUNT REGISTER BALANCE \$ \_\_\_\_\_

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here \_\_\_\_\_ \$

2. Add any deposits not shown on this statement \$

**SUBTOTAL** \$

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$

5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance

**This Balance should match your new Account Register Balance** **\$** \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers:** In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.

- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



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RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA

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06/01/12 through 06/30/12  
EO P PA OA 50  
Enclosures 0  
Account Number 0058 6503 4850

**Withdrawals and Debits - Continued**  
**Other Debits**

| Date Posted     | Amount (\$)     | Description                            | Bank Reference  |
|-----------------|-----------------|--|-----------------|
| 06/26           | 269.70          | CheckCard 0624 Southwestair52624500358 | 905706241392938 |
| 06/26           | 269.70          | CheckCard 0624 Southwestair52624500358 | 905706241389064 |
| 06/26           | 269.70          | CheckCard 0624 Southwestair52624500358 | 905706241392923 |
| 06/26           | 130.98          | CheckCard 0624 The Olive Gard00018507  | 905706240386727 |
| 06/27           | 275.40          | CheckCard 0625 Southwestair52624501918 | 905706251490854 |
| 06/27           | 275.40          | CheckCard 0625 Southwestair52624501918 | 905706251491765 |
| 06/27           | 272.79          | CheckCard 0625 Wyndham Vacation Resort | 905706251138975 |
| 06/28           | 10.00           | CheckCard 0627 Al's Formal Wear #1     | 905706271695407 |
| 06/28           | 6.00            | CheckCard 0626 Houston Chronicle Kaang | 905706261805409 |
| 06/28           | 4.00            | CheckCard 0626 Houston Chronicle Kaang | 905706261805355 |
| 06/28           | 4.00            | CheckCard 0626 Houston Chronicle Kaang | 905706261805475 |
| 06/29           | 48.37           | CheckCard 0628 Benjamin Walk Corp      | 905706280671888 |
| <b>Subtotal</b> | <b>5,378.77</b> |  |                 |

**Total Overdraft Fees and NSF: Returned Item Fees**

|                               | Total for<br>This Period | Total<br>Year-to-Date |
|-------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees          | \$0.00                   | \$1,225.00            |
| Total NSF: Returned Item Fees | \$0.00                   | \$0.00                |

We refunded to you a total of \$70.00 in fees for Overdraft and/or NSF: Returned Items this year.

**Daily Ledger Balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 06/01 | 1,520.64     | 06/12 | 2,139.95     | 06/22 | 434.46       |
| 06/04 | 419.30       | 06/13 | 820.83       | 06/25 | 2,116.77     |
| 06/05 | 766.87       | 06/14 | 673.64       | 06/26 | 876.69       |
| 06/06 | 754.87       | 06/15 | 600.60       | 06/27 | 928.10       |
| 06/07 | 485.16       | 06/18 | 636.45       | 06/28 | 1,269.49     |
| 06/08 | 436.76       | 06/20 | 470.40       | 06/29 | 1,252.13     |
| 06/11 | 1,783.65     | 06/21 | 19.80        |       |              |





RAQUEL M GARCIA SOLE PROP  
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06/01/12 through 06/30/12  
ED P PA 0A 50  
Enclosures 0  
Account Number 0058 6503 4850

013962

### Withdrawals and Debits Checks

| Check Number | Amount (\$) | Date Posted | Bank Reference  | Check Number | Amount (\$) | Date Posted | Bank Reference  |
|--------------|-------------|-------------|-----------------|--------------|-------------|-------------|-----------------|
| 1007         | 237.22      | 06/04       | 813007092108703 | 1029         | 90.67       | 06/05       | 813009792003412 |
| 1008         | 54.56       | 06/04       | 813009292348789 | 1030         | 99.37       | 06/04       | 813003892738749 |
| 1028*        | 26.06       | 06/05       | 813006292167987 |              |             |             |                 |

\* Gap in sequential check numbers.

### Other Debits

| Date Posted                         | Amount (\$) | Description                                       | Bank Reference  |
|-------------------------------------|-------------|---|-----------------|
| 06/01                               | 61.29       | BankCard Des:Merch Fees ID:192704150056045        | 902553003062198 |
| 06/01                               | 49.47       | Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902553003062199 |
| 06/04                               | 285.13      | BankCard Des:Merch Fees ID:192704150056047        | 902556008553187 |
| 06/13                               | 629.00      | Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd  | 902564002798803 |
| 06/15                               | 73.04       | Bank Of America Des:Fee ID:192704150056045        | 902567007987979 |
| 06/21                               | 513.95      | Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd  | 902572006578431 |
| 06/26                               | 300.00      | Blue Cross Blue Des:Ins. Prem ID:090360919902019  | 957106263177216 |
| 06/29                               | 17.00       | Indn:Delia G Diaz Co ID:2363808643 Tel            |                 |
| Card Account # 4635 7200 1010 2018: |             | Bank Of America Des:Chargeback ID:192704150056045 |                 |
| 06/28                               | 68.27       | Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd  | 905706261082593 |
| Subtotal                            | 68.27       | Prog County Mut Des:Ins Prem ID:Pol #53189131     |                 |
| Card Account # 4635 7210 0050 8255: |             | Indn:Delia Diaz Co ID:9409348153 Tel              |                 |
| 06/04                               | 500.00      | Online Banking payment to Crd 6855                |                 |
| 06/04                               | 95.56       | Confirmation# 4073821493                          |                 |
| 06/04                               | 36.41       | Monthly Maintenance Fee                           |                 |
| 06/04                               | 21.54       | CheckCard 0626 Club Wyndham Plus                  |                 |
| 06/05                               | 35.70       | CheckCard 0603 Sjmh-Emergency Room                | 905706031905146 |
| 06/06                               | 12.00       | CheckCard 0602 Walmart.Com 8009666546             | 905706020405038 |
| 06/07                               | 350.30      | CheckCard 0601 Paypal *extremereimi               | 905706010853401 |
| 06/07                               | 66.96       | CheckCard 0601 Fit Connect Fed-Ckfr               | 905706010278599 |
| 06/07                               | 52.45       | CheckCard 0603 Walgreens #4647                    | 905706031374600 |
| 06/08                               | 48.40       | CheckCard 0604 Txdps Driver Record                | 905706040480306 |
| 06/11                               | 287.28      | CheckCard 0605 Lowes #01145*                      | 905706050090406 |
| 06/11                               | 46.10       | CheckCard 0605 Paper And More                     | 905706050833838 |
| 06/11                               | 46.10       | CheckCard 0606 Al's Formal Wear #1                | 905706061669056 |
| 06/13                               | 623.00      | CheckCard 0607 Usps 48162005331407703             | 905706071278065 |
| 06/13                               | 67.12       | CheckCard 0607 Mori Lee Llc                       | 905706070642780 |
| 06/14                               | 132.90      | CheckCard 0608 Intuit *checks / Forms             | 905706080132248 |
| 06/14                               | 56.27       | CheckCard 0608 Intuit *checks / Forms             | 905706080132238 |
| 06/14                               | 29.95       | CheckCard 0611 Majestic Tuxedos                   | 905706110670844 |
| 06/18                               | 92.00       | CheckCard 0612 Macy's East #694                   | 905706121303996 |
| 06/18                               | 59.52       | CheckCard 0613 Al's Formal Wear #1                | 905706131763299 |
| 06/20                               | 366.05      | CheckCard 0613 Academy Sports #21                 | 905706131819021 |
| 06/21                               | 386.65      | CheckCard 0613 Comedydefensivedriving             | 905706130406037 |
| 06/25                               | 99.00       | CheckCard 0616 Beltway Liquors Inc                | 905706161436532 |
| 06/25                               | 31.47       | CheckCard 0616 Academy Sports #9                  | 905706161751099 |
|                                     |             | CheckCard 0620 Splashtown Water Park              | 905706201654132 |
|                                     |             | CheckCard 0620 Al's Formal Wear #1                | 905706201750130 |
|                                     |             | CheckCard 0622 Shell Oil 57543431209              | 905706220538518 |
|                                     |             | CheckCard 0622 Shell Oil 57543431209              | 905706220538529 |

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RAQUEL M GARCIA SOLE PROP  
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Account Number 0058 6503 4850

## Deposits and Credits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 06/01       | 520.00      | Deposit  | 813009130385194 |
| 06/04       | 132.57      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902556008595567 |
| 06/04       | 95.88       | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902556008530708 |
| 06/05       | 500.00      | Deposit  | 813009130865752 |
| 06/07       | 200.00      | Online Banking transfer from Chk 0413<br>Confirmation# 2909686411                                | 957106077527629 |
| 06/11       | 1,136.99    | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902563006422731 |
| 06/11       | 300.00      | Jpmorgan Chase Des:Ext Trnsfr ID:2707443977<br>Indn:Raquel Garcia Co ID:9200502231 Ccd           | 902560010989066 |
| 06/11       | 289.38      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902563006438741 |
| 06/12       | 302.04      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd   | 902564001386085 |
| 06/12       | 39.90       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd   | 902564001386084 |
| 06/12       | 14.36       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd   | 902564001386083 |
| 06/14       | 31.93       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd   | 902566001387317 |
| 06/14       | 20.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd   | 902566001387318 |
| 06/14       | 20.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd   | 902566001387319 |
| 06/18       | 187.37      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902570003559326 |
| 06/20       | 100.00      | Deposit  | 813009330611435 |
| 06/20       | 100.00      | Online Banking transfer from Chk 0413<br>Confirmation# 1322153331                                | 957206207555950 |
| 06/21       | 450.00      | Online Banking transfer from Chk 0413<br>Confirmation# 0130274330                                | 957206217591939 |
| 06/22       | 414.66      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902574003861760 |
| 06/25       | 1,500.00    | Deposit  | 813009130574134 |
| 06/25       | 270.99      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902577008327155 |
| 06/25       | 41.79       | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902577008310446 |
| 06/27       | 875.00      | Deposit  | 813009330336709 |
| 06/28       | 300.00      | Bank Of America Des:Credit Bal ID:<br>Indn:Garcia, Raquel Co ID:2510331454 Ppd                   | 902580007867619 |
| 06/28       | 133.66      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902580004153418 |
| 06/29       | 48.00       | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXb Ccd | 902581011430531 |
| 06/29       | 0.01        | Interest Earned  |                 |



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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Account Number 0058 6503 4850

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02099 001 SCN999

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P.O. Box 25118  
Tampa, FL 33622-5118

**Deposit Accounts****Business Interest Checking**

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

**Your Account at a Glance**

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$1,111.40 |
| Statement Period             | 06/01/12 through 06/30/12 | Amount of Deposits/Credits   | \$8,024.53 |
| Number of Deposits/Credits   | 27                        | Amount of Withdrawals/Debits | \$7,883.80 |
| Number of Withdrawals/Debits | 50                        | Statement Ending Balance     | \$1,252.13 |
| Number of Days in Cycle      | 30                        | Average Ledger Balance       | \$877.13   |
|                              |                           | Service Charge               | \$17.00    |

**Interest Information**

|   |        |                            |        |
|---|--------|----------------------------|--------|
| Amount of Interest Paid                                 | \$0.01 | Interest Paid Year-to-Date | \$0.06 |
| Annual Percentage Yield Earned<br>This Statement Period | 0.01%  | Withholding Year-to-Date   | \$0.00 |





014700

## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

- |   |    |       |
|---|----|-------|
| 1. List your Account Register/Checkbook Balance here .....  | \$ | _____ |
| 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... | \$ | _____ |
| 3. Add any credits not previously recorded that are listed on this statement (for example interest) .....           | \$ | _____ |
| 4. This is your NEW ACCOUNT REGISTER BALANCE .....  | \$ | _____ |

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... \$
2. Add any deposits not shown on this statement ..... \$

**SUBTOTAL** \$

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers:** In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





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RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA

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Statement Period  
05/01/12 through 05/31/12  
EO P PA 0A 50  
Enclosures 0  
Account Number 0058 6503 4850

**Withdrawals and Debits - Continued  
Other Debits**

| Date Posted     | Amount (\$)     | Description                         | Bank Reference  |
|-----------------|-----------------|-------------------------------------|-----------------|
| 05/29           | 54.09           | CheckCard 0524 Texas Powersports Of | 905705240581189 |
| 05/29           | 40.00           | CheckCard 0525 Hctra Rebill         | 905705252031240 |
| 05/31           | 64.96           | CheckCard 0529 Paper And More       | 905705290785444 |
| <b>Subtotal</b> | <b>7,175.51</b> |                                     |                 |

**Total Overdraft Fees and NSF: Returned Item Fees**

|                               | Total for<br>This Period | Total<br>Year-to-Date |
|-------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees          | \$385.00                 | \$1,225.00            |
| Total NSF: Returned Item Fees | \$0.00                   | \$0.00                |

We refunded to you a total of \$70.00 in fees for Overdraft and/or NSF: Returned Items this year.

**Daily Ledger Balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 05/01 | 788.84       | 05/10 | 264.24       | 05/21 | 1,812.45     |
| 05/02 | 735.95       | 05/11 | 1,081.53     | 05/22 | 2,283.07     |
| 05/03 | 904.58       | 05/14 | 2,561.82     | 05/23 | 1,959.88     |
| 05/04 | 1,354.98     | 05/15 | 3,055.49     | 05/24 | 1,113.75     |
| 05/07 | 1,781.20     | 05/16 | 1,218.47     | 05/25 | 47.28        |
| 05/08 | 2,102.00     | 05/17 | 1,295.02     | 05/29 | 821.22       |
| 05/09 | 865.89       | 05/18 | 1,465.74     | 05/31 | 1,111.40     |



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EO P PA OA 50  
Enclosures 0  
Account Number 0058 6503 4850

014699

**Withdrawals and Debits - Continued**  
**Other Debits**

| Date Posted                                | Amount (\$)   | Description   | Bank Reference  |
|--|---------------|---|-----------------|
| 05/29                                      | 35.00         | Overdraft Item Fee For Activity Of 05-25 Electronic Transaction | 934805250008842 |
| 05/29                                      | 35.00         | Overdraft Item Fee For Activity Of 05-25 Electronic Transaction | 934805250008843 |
| 05/29                                      | 35.00         | Overdraft Item Fee For Activity Of 05-25 Check #0000001002      | 934805250008840 |
| 05/31                                      | 17.00         | Monthly Maintenance Fee   |                 |
| <b>Card Account # 4635 7200 1010 2018:</b> |               |   |                 |
| 05/02                                      | 245.60        | CheckCard 0501 Higgins Photography                              | 905705011072935 |
| 05/29                                      | 68.27         | CheckCard 0525 Club Wyndham Plus                                | 905705250110689 |
| <b>Subtotal</b>                            | <b>313.87</b> |   |                 |
| <b>Card Account # 4635 7210 0050 8255:</b> |               |   |                 |
| 05/01                                      | 118.34        | CheckCard 0501 Tc *tatex  | 905705011887083 |
| 05/01                                      | 27.24         | CheckCard 0501 Tc *tatex  | 905705011887080 |
| 05/01                                      | 0.71          | CheckCard 0501 Tc *tatex  | 905705011887082 |
| 05/03                                      | 75.34         | CheckCard 0502 Benjamin Walk Corp                               | 905705020701781 |
| 05/03                                      | 24.00         | CheckCard 0502 Al's Formal Wear #1                              | 905705021846197 |
| 05/04                                      | 32.37         | CheckCard 0502 Fitness Connection                               | 905705020305177 |
| 05/07                                      | 53.00         | CheckCard 0503 Shell Oil 91002403802                            | 905705030453794 |
| 05/09                                      | 377.17        | CheckCard 0508 Brian's Tint Shop                                | 905705081425934 |
| 05/09                                      | 180.61        | CheckCard 0508 Overtons, Inc.                                   | 905705081179327 |
| 05/09                                      | 94.48         | CheckCard 0508 Overtons, Inc.                                   | 905705081179324 |
| 05/09                                      | 74.00         | CheckCard 0507 Majestic Tuxedos                                 | 905705070732673 |
| 05/09                                      | 41.35         | CheckCard 0508 Hctra Ez Tag Online                              | 905705081874317 |
| 05/09                                      | 1.23          | CheckCard 0508 LA Princesa Bautismal B                          | 905705081411888 |
| 05/10                                      | 732.50        | CheckCard 0509 Al's Formal Wear #1                              | 905705091855675 |
| 05/11                                      | 49.45         | CheckCard 0510 Al's Formal Wear #1                              | 905705101822891 |
| 05/14                                      | 122.90        | CheckCard 0511 Al's Formal Wear #1                              | 905705111880591 |
| 05/16                                      | 774.00        | CheckCard 0514 Majestic Tuxedos                                 | 905705140652756 |
| 05/16                                      | 347.04        | CheckCard 0515 Star Tex Power                                   | 905705150788412 |
| 05/16                                      | 40.00         | CheckCard 0515 Hctra Rebill                                     | 905705151886759 |
| 05/16                                      | 37.29         | CheckCard 0515 Benjamin Walk Corp                               | 905705150622218 |
| 05/17                                      | 352.70        | CheckCard 0516 Al's Formal Wear #1                              | 905705161846310 |
| 05/17                                      | 90.93         | CheckCard 0516 Mary's Group Ltd                                 | 905705160849129 |
| 05/17                                      | 66.46         | CheckCard 0515 Bed Bath & Beyond #651                           | 905705150349873 |
| 05/18                                      | 183.97        | CheckCard 0517 Macy's East #694                                 | 905705171373899 |
| 05/18                                      | 12.00         | CheckCard 0517 Al's Formal Wear #1                              | 905705171835388 |
| 05/21                                      | 240.50        | CheckCard 0517 Veritix Toyota Ctr Tix                           | 905705170501299 |
| 05/21                                      | 103.00        | CheckCard 0518 Ipic Studio Inc.                                 | 905705182013838 |
| 05/21                                      | 60.45         | CheckCard 0518 Al's Formal Wear #1                              | 905705181898716 |
| 05/21                                      | 58.45         | CheckCard 0518 Al's Formal Wear #1                              | 905705181898713 |
| 05/21                                      | 32.46         | CheckCard 0518 Payless Shoes 00050005                           | 905705180258081 |
| 05/21                                      | 3.00          | CheckCard 0519 Al's Formal Wear #1                              | 905705191625683 |
| 05/22                                      | 100.00        | CheckCard 0521 Wfb Open Dep To Chk                              | 905705211724551 |
| 05/23                                      | 345.00        | CheckCard 0521 Majestic Tuxedos                                 | 905705210639407 |
| 05/23                                      | 114.72        | CheckCard 0521 Sears Com Internet                               | 905705210229507 |
| 05/24                                      | 500.00        | CheckCard 0522 KS Motorsports                                   | 905705220521244 |
| 05/24                                      | 270.63        | CheckCard 0523 Brian's Tint Shop                                | 905705231370623 |
| 05/24                                      | 15.45         | CheckCard 0522 Lowes #01145*                                    | 905705220102157 |
| 05/25                                      | 650.00        | CheckCard 0523 KS Motorsports                                   | 905705230525539 |
| 05/25                                      | 149.39        | CheckCard 0524 Brian's Tint Shop                                | 905705241547442 |
| 05/25                                      | 136.09        | CheckCard 0523 Mcclain Trailers Inc                             | 905705230984749 |
| 05/25                                      | 55.45         | CheckCard 0524 Al's Formal Wear #1                              | 905705241709577 |
| 05/29                                      | 272.79        | CheckCard 0524 Wyndham Vacation Resort                          | 905705241348117 |

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RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA

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Statement Period  
05/01/12 through 05/31/12  
EO P PA OA 50  
Enclosures 0  
Account Number 0058 6503 4850

## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 05/31       | 100.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd     | 902552005386355 |
| 05/31       | 84.37       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd     | 902552005386354 |
| 05/31       | 73.04       | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902552005259158 |
| 05/31       | 0.01        | Interest Earned  |                 |

Withdrawals and Debits  
Checks

| Check Number | Amount (\$) | Date Posted | Bank Reference  | Check Number | Amount (\$) | Date Posted | Bank Reference  |
|--------------|-------------|-------------|-----------------|--------------|-------------|-------------|-----------------|
| 1001         | 350.00      | 05/29       | 813000892129572 | 1003         | 205.33      | 05/29       | 813009392390363 |
| 1002         | 55.10       | 05/25       | 813009092733620 | 1004         | 10.00       | 05/25       | 813000392367197 |

## Other Debits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 05/01       | 142.51      | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd      | 902522009026784 |
| 05/01       | 47.45       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd     | 902522009026785 |
| 05/02       | 19.50       | Check Recovery E Des:Receivable ID:064Q<br>Indn:LA Princesa Bapt Co ID:1911834332 Ppd              | 902522013344678 |
| 05/09       | 629.00      | Blue Cross Blue Des:Ins. Prem ID:090360919902019<br>Indn:Delia G Diaz Co ID:2363808643 Tel         | 902529010106643 |
| 05/10       | 35.00       | Overdraft Item Fee For Activity Of 05-09<br>Electronic Transaction                                 | 934805090005549 |
| 05/10       | 35.00       | Overdraft Item Fee For Activity Of 05-09<br>Electronic Transaction                                 | 934805090005550 |
| 05/10       | 35.00       | Overdraft Item Fee For Activity Of 05-09<br>Electronic Transaction                                 | 934805090005551 |
| 05/10       | 35.00       | Overdraft Item Fee For Activity Of 05-09<br>Electronic Transaction                                 | 934805090005552 |
| 05/16       | 629.00      | Blue Cross Blue Des:Ins. Prem ID:090360919902019<br>Indn:Delia G Diaz Co ID:2363808643 Ccd         | 902536006639684 |
| 05/16       | 40.00       | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902537011215143 |
| 05/22       | 396.00      | Uaig - Texas Des:ACH Debits ID:08Tx XXXXXXXX<br>Indn:Raquel Garcia Co ID:2260180489 Ppd            | 902542007362374 |
| 05/24       | 60.05       | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902545011106299 |
| 05/25       | 35.00       | Overdraft Item Fee For Activity Of 05-24<br>Electronic Transaction                                 | 934805240005720 |
| 05/25       | 35.00       | Overdraft Item Fee For Activity Of 05-24<br>Electronic Transaction                                 | 934805240005721 |
| 05/25       | 35.00       | Overdraft Item Fee For Activity Of 05-24<br>Electronic Transaction                                 | 934805240005722 |
| 05/29       | 35.00       | Overdraft Item Fee For Activity Of 05-25<br>Electronic Transaction                                 | 934805250008841 |



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Statement Period  
05/01/12 through 05/31/12  
EO P PA OA 50  
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Account Number 0058 6503 4850

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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 05/09       | 54.43       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd      | 902530003144974 |
| 05/09       | 14.06       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd      | 902530003144975 |
| 05/09       | 1.23        | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902530003726212 |
| 05/10       | 248.13      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902531009540585 |
| 05/10       | 22.72       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd     | 902531008773788 |
| 05/11       | 450.00      | Jpmorgan Chase Des:Ext Trnsfr ID:2662503927<br>Indn:Raquel Garcia Co ID:9200502231 Ccd             | 902531009007364 |
| 05/11       | 416.74      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902532003751695 |
| 05/14       | 1,301.73    | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902535008544139 |
| 05/14       | 194.33      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd     | 902535008969934 |
| 05/14       | 50.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd     | 902535008971074 |
| 05/14       | 41.14       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd     | 902535008971073 |
| 05/14       | 15.99       | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902535008558669 |
| 05/15       | 493.67      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902536005878573 |
| 05/16       | 30.31       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd     | 902537010457873 |
| 05/17       | 586.64      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902538006211928 |
| 05/18       | 341.79      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902539011113942 |
| 05/18       | 24.90       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd     | 902539010718948 |
| 05/21       | 709.26      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902542005781274 |
| 05/21       | 135.31      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd     | 902542006122691 |
| 05/22       | 720.00      | Deposit  | 813008930542189 |
| 05/22       | 246.62      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902543011406708 |
| 05/23       | 136.53      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902544005900661 |
| 05/29       | 591.26      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902550011188535 |
| 05/29       | 350.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd     | 902550011604842 |
| 05/29       | 276.54      | Bank Of America Des:Deposit ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:XXXXXXXXXXb Ccd | 902550011173417 |
| 05/29       | 81.18       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd     | 902550011603832 |
| 05/29       | 700.00      | Online Banking transfer from Chk 0413<br>Confirmation# 2906087550                                  | 957105297590258 |
| 05/31       | 114.72      | CheckCard 0529 Sears Com Internet<br>800-349-4358 IL 74387752151004036020694                       | 905705290255641 |

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DBA LA PRINCESA

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Statement Period  
05/01/12 through 05/31/12  
ED P PA 0A 50  
Enclosures 0  
Account Number 0058 6503 4850

## Deposits and Credits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 05/01       | 146.14      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902522009082050 |
| 05/01       | 17.30       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902522009082051 |
| 05/02       | 80.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523005455822 |
| 05/02       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523005455821 |
| 05/02       | 42.21       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523005455820 |
| 05/02       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523005455823 |
| 05/03       | 19.50       | Return Of Posted Check / Item (Received On 05-02)<br>Electronic Transaction                    | 934805020001619 |
| 05/03       | 189.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902524001556301 |
| 05/03       | 37.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902524001556299 |
| 05/03       | 21.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902524001556300 |
| 05/04       | 135.21      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902525006365809 |
| 05/04       | 129.71      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902525006365807 |
| 05/04       | 90.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902525006365810 |
| 05/04       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902525006365808 |
| 05/04       | 45.38       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902525006365806 |
| 05/04       | 32.47       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902525006365811 |
| 05/07       | 161.44      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902528003112231 |
| 05/07       | 154.89      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902528003112232 |
| 05/07       | 70.36       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902528003111032 |
| 05/07       | 68.14       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902528003112234 |
| 05/07       | 24.39       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902528003112233 |
| 05/08       | 135.30      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008489520 |
| 05/08       | 73.06       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008489522 |
| 05/08       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008489519 |
| 05/08       | 47.50       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902529008489521 |
| 05/08       | 14.94       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902529008489523 |
| 05/09       | 92.01       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902530003144976 |





Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA  
919 FREEPORT ST  
HOUSTON, TX 77015-5169

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

### Customer Service Information

[www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call  
1.888.BUSINESS (1.888.287.4637)

Or you may write to:

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

### Deposit Accounts

### Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

#### Your Account at a Glance

|                              |                           |                              |             |
|------------------------------|---------------------------|------------------------------|-------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$961.65    |
| Statement Period             | 05/01/12 through 05/31/12 | Amount of Deposits/Credits   | \$10,625.07 |
| Number of Deposits/Credits   | 59                        | Amount of Withdrawals/Debits | \$10,475.32 |
| Number of Withdrawals/Debits | 71                        | Statement Ending Balance     | \$1,111.40  |
| Number of Days in Cycle      | 31                        | Average Ledger Balance       | \$1,195.18  |
|                              |                           | Service Charge               | \$17.00     |

#### Interest Information

|                                |        |                            |        |
|--------------------------------|--------|----------------------------|--------|
| Amount of Interest Paid        | \$0.01 | Interest Paid Year-to-Date | \$0.05 |
| Annual Percentage Yield Earned |        | Withholding Year-to-Date   | \$0.00 |
| This Statement Period          | 0.01%  |                            |        |



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## How To Balance Your Bank of America Account

### FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \_\_\_\_\_ \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \_\_\_\_\_ \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) \_\_\_\_\_ \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE \_\_\_\_\_ \$ \_\_\_\_\_

### NOW, with your Account Statement:

1. List your Statement Ending Balance here \_\_\_\_\_ \$ \_\_\_\_\_
2. Add any deposits not shown on this statement \_\_\_\_\_ \$ \_\_\_\_\_
3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals \_\_\_\_\_ \$ \_\_\_\_\_

| Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        |
|--|--------|--|--------|--|--------|
| Date/Check #                                       | Amount | Date/Check #                                       | Amount | Date/Check #                                       | Amount |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \_\_\_\_\_ \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance \_\_\_\_\_ \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

### Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and



Equal Housing Lender

13cr628-008544





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P.O. Box 25118  
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RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA  
919 FREEPORT ST  
HOUSTON, TX 77015-5169

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

### Customer Service Information

[www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:  
1-888-BUSINESS (1-888-287-4637)

Or you may write to:



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

### Deposit Accounts

#### Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

#### Your Account at a Glance

|                              |                           |                              |             |
|------------------------------|---------------------------|------------------------------|-------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$5,668.93  |
| Statement Period             | 04/01/12 through 04/30/12 | Amount of Deposits/Credits   | \$8,203.02  |
| Number of Deposits/Credits   | 89                        | Amount of Withdrawals/Debits | \$12,910.30 |
| Number of Withdrawals/Debits | 51                        | Statement Ending Balance     | \$961.65    |
| Number of Days in Cycle      | 30                        | Average Ledger Balance       | \$1,521.97  |
|                              |                           | Service Charge               | \$17.00     |

#### Interest Information

|   |        |                            |        |
|---|--------|----------------------------|--------|
| Amount of Interest Paid                                 | \$0.01 | Interest Paid Year-to-Date | \$0.04 |
| Annual Percentage Yield Earned<br>This Statement Period | 0.01%  | Withholding Year-to-Date   | \$0.00 |

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04/01/12 through 04/30/12  
EO P PA 0A 50  
Enclosures 0  
Account Number 0058 6503 4850

## Deposits and Credits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 04/02       | 200.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593004070703 |
| 04/02       | 168.76      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593004070704 |
| 04/02       | 160.21      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593004070699 |
| 04/02       | 100.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593004070706 |
| 04/02       | 84.38       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593004070705 |
| 04/02       | 80.62       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593004070695 |
| 04/02       | 62.31       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593004070701 |
| 04/02       | 62.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593004070696 |
| 04/02       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593004068267 |
| 04/02       | 47.50       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593004070697 |
| 04/02       | 47.50       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593004070698 |
| 04/02       | 32.48       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593004068266 |
| 04/02       | 30.31       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593004070700 |
| 04/02       | 11.18       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593004070702 |
| 04/03       | 140.67      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902594010342306 |
| 04/04       | 8.12        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902595005393936 |
| 04/05       | 700.00      | Deposit  | 813009330639877 |
| 04/05       | 120.21      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902596001584301 |
| 04/05       | 100.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902596001584303 |
| 04/05       | 81.18       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902596001584302 |
| 04/06       | 81.18       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902597006415537 |
| 04/06       | 10.81       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902597006415536 |
| 04/09       | 133.33      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902500011919540 |
| 04/09       | 102.84      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902500011919543 |
| 04/09       | 52.01       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902500011920961 |
| 04/09       | 51.30       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902500011919541 |
| 04/09       | 30.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902500011919542 |





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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 04/09       | 20.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902500011919544 |
| 04/10       | 600.00      | Deposit  | 813009330116159 |
| 04/10       | 145.72      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902501007303806 |
| 04/10       | 37.58       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902501007303808 |
| 04/10       | 17.30       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902501007303807 |
| 04/11       | 13.35       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902502002179635 |
| 04/12       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902503007708722 |
| 04/12       | 5.53        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902503007708723 |
| 04/13       | 29.21       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902504002626804 |
| 04/16       | 128.14      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902507009496014 |
| 04/16       | 105.53      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902507009494472 |
| 04/16       | 76.34       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902507009494473 |
| 04/16       | 64.95       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902507009496013 |
| 04/16       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902507009496012 |
| 04/16       | 21.65       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902507009494476 |
| 04/16       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902507009496015 |
| 04/16       | 10.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902507009494475 |
| 04/16       | 8.10        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902507009494474 |
| 04/17       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902508005291928 |
| 04/17       | 160.44      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902508005291929 |
| 04/17       | 119.06      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902508005291927 |
| 04/17       | 47.50       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902508005291930 |
| 04/18       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902509009847030 |
| 04/18       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902509009847032 |
| 04/18       | 25.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902509009847031 |
| 04/19       | 111.47      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902510004992082 |
| 04/19       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902510004992083 |
| 04/19       | 70.36       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902510004992085 |

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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 04/19       | 42.01       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902510004992084 |
| 04/20       | 107.18      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902511009592393 |
| 04/20       | 25.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902511009592392 |
| 04/23       | 228.39      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902514005086619 |
| 04/23       | 157.39      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902514005086620 |
| 04/23       | 100.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902514005086624 |
| 04/23       | 64.90       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902514005086622 |
| 04/23       | 36.81       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902514005086621 |
| 04/23       | 32.47       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902514005085244 |
| 04/23       | 32.46       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902514005086623 |
| 04/24       | 27.05       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902515009880328 |
| 04/25       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902516004294231 |
| 04/25       | 32.46       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902516004294233 |
| 04/25       | 7.55        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902516004294232 |
| 04/26       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902517010213164 |
| 04/26       | 86.83       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902517010213161 |
| 04/26       | 70.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902517010213162 |
| 04/26       | 36.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902517010213165 |
| 04/26       | 24.89       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902517010213163 |
| 04/27       | 1,000.00    | Jpmorgan Chase Des:Ext Trnsfr ID:2638465966<br>Indn:Raquel Garcia Co ID:9200502231 Ccd         | 902517010444798 |
| 04/27       | 251.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902518005751437 |
| 04/27       | 32.46       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902518005751436 |
| 04/27       | 19.50       | Check Recovery E Des:Reversal ID:064Q<br>Indn:LA Princesa Bapt Co ID:1911834332 Ppd            | 902518008037594 |
| 04/27       | 19.50       | Check Recovery E Des:Reversal ID:064Q<br>Indn:LA Princesa Bapt Co ID:1911834332 Ppd            | 902518008037630 |
| 04/27       | 17.32       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902518005751435 |
| 04/30       | 228.67      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902521011881119 |
| 04/30       | 123.18      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902521011881120 |



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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 04/30       | 60.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902521011881122 |
| 04/30       | 58.42       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902521011881123 |
| 04/30       | 35.71       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902521011882441 |
| 04/30       | 18.02       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902521011881124 |
| 04/30       | 7.30        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902521011881121 |
| 04/30       | 3.59        | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902521011882442 |
| 04/30       | 0.01        | Interest Earned  |                 |

## Withdrawals and Debits

## Other Debits

| Date Posted                                | Amount (\$) | Description  | Bank Reference  |
|--|-------------|--|-----------------|
| 04/02                                      | 150.42      | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902593004064954 |
| 04/02                                      | 40.87       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902593004064955 |
| 04/04                                      | 19.50       | Check Recovery E Des:Receivable ID:064Q<br>Indn:LA Princesa Bapt Co ID:1911834332 Ppd          | 902595004061709 |
| 04/06                                      | 325.85      | Wyndham Vacation Des:Timeshare ID:5718836<br>Indn:Delia *diaz Co ID:0000192701 Ppd             | 902596004392821 |
| 04/23                                      | 397.00      | Uaig - Texas Des:ACH Debits ID:08TxS XXXXXXXXX<br>Indn:Raquel Garcia Co ID:2260180489 Ppd      | 902511010377777 |
| 04/25                                      | 274.73      | Wyndham Vacation Des:Timeshare ID:2323300<br>Indn:Delia *diaz Co ID:0000192701 Ppd             | 902515012521986 |
| 04/26                                      | 35.00       | Overdraft Item Fee For Activity Of 04-25<br>Electronic Transaction                             | 934804250006008 |
| 04/26                                      | 35.00       | Overdraft Item Fee For Activity Of 04-25<br>Electronic Transaction                             | 934804250006009 |
| 04/26                                      | 35.00       | Overdraft Item Fee For Activity Of 04-25<br>Electronic Transaction                             | 934804250006010 |
| 04/27                                      | 30.00       | Stop Payment Fee   |                 |
| 04/27                                      | 35.00       | Overdraft Item Fee For Activity Of 04-26<br>Electronic Transaction                             | 934804260005862 |
| 04/30                                      | 17.00       | Monthly Maintenance Fee  |                 |
| <b>Card Account # 4635 7200 0539 9850:</b> |             |  |                 |
| 04/02                                      | 265.11      | CheckCard 0329 Mori Lee Llc  | 905703290660311 |
| 04/03                                      | 95.90       | CheckCard 0403 Tc *tatex   | 905704032108957 |
| 04/03                                      | 26.52       | CheckCard 0403 Tc *tatex   | 905704032108963 |
| 04/03                                      | 21.54       | CheckCard 0402 Fit Connect Fed-Ckfr  | 905704020293299 |
| 04/06                                      | 10.00       | CheckCard 0405 Al's Formal Wear #1   | 905704051764028 |
| 04/11                                      | 10.00       | CheckCard 0409 Majestic Tuxedos  | 905704090697024 |
| 04/12                                      | 86.45       | CheckCard 0411 Al's Formal Wear #1   | 905704111684109 |
| 04/18                                      | 10.00       | CheckCard 0416 Majestic Tuxedos  | 905704160685666 |
| 04/19                                      | 244.38      | CheckCard 0418 Al's Formal Wear #1   | 905704181702127 |
| 04/23                                      | 41.25       | CheckCard 0420 Dyeables Corp   | 905704200766936 |
| 04/25                                      | 153.00      | CheckCard 0423 Majestic Tuxedos  | 905704230652896 |

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**Withdrawals and Debits - Continued**  
**Other Debits**

| Date Posted                                | Amount (\$)     | Description                            | Bank Reference  |
|--|-----------------|--|-----------------|
| <b>Subtotal</b>                            | <b>964.15</b>   |  |                 |
| <b>Card Account # 4635 7200 1010 2018:</b> |                 |  |                 |
| 04/03                                      | 4,977.20        | CheckCard 0402 Ron Craft Chev/Cadillac | 905704021577653 |
| 04/05                                      | 373.20          | CheckCard 0404 Al's Formal Wear #1     | 905704041761587 |
| 04/05                                      | 4.00            | CheckCard 0404 Houston Chronicle Kaang | 905704041783931 |
| 04/05                                      | 4.00            | CheckCard 0404 Houston Chronicle Kaang | 905704041783937 |
| 04/06                                      | 148.75          | CheckCard 0405 Footwear-Deckers Corp   | 905704050784153 |
| 04/06                                      | 55.45           | CheckCard 0405 Al's Formal Wear #1     | 905704051764144 |
| 04/06                                      | 47.65           | CheckCard 0404 Relig Prod 8776462816   | 905704040995243 |
| 04/10                                      | 160.85          | CheckCard 0410 Gci*guitarcenter.Com    | 905704101458078 |
| 04/11                                      | 428.99          | CheckCard 0411 Gci*guitarcenter.Com    | 905704111771513 |
| 04/11                                      | 70.96           | CheckCard 0409 Lowes #01145*           | 905704090170071 |
| 04/13                                      | 748.84          | CheckCard 0411 Angels Garment          | 905704110560214 |
| 04/16                                      | 500.00          | CheckCard 0413 KS Motorsports          | 905704130964977 |
| 04/16                                      | 155.78          | CheckCard 0413 Academy Sports #9       | 905704132083056 |
| 04/16                                      | 60.00           | CheckCard 0413 Beltway Liquors Inc     | 905704131574063 |
| 04/17                                      | 294.13          | CheckCard 0416 Brian's Tint Shop       | 905704161487816 |
| 04/19                                      | 212.80          | CheckCard 0418 Al's Formal Wear #1     | 905704181702126 |
| 04/23                                      | 500.00          | CheckCard 0420 Ron Craft Chev/Cadillac | 905704201485881 |
| 04/23                                      | 322.78          | CheckCard 0419 Flash Seats             | 905704190655198 |
| 04/23                                      | 54.34           | CheckCard 0419 Mori Lee Llc            | 905704190692209 |
| 04/23                                      | 46.50           | CheckCard 0421 Crosby Veterinary Clini | 905704211572675 |
| 04/23                                      | 20.00           | CheckCard 0421 Crosby Veterinary Clini | 905704211572671 |
| 04/25                                      | 232.95          | CheckCard 0423 Mori Lee Llc            | 905704230553533 |
| 04/27                                      | 184.71          | CheckCard 0427 Tc *tatex               | 905704271775489 |
| 04/27                                      | 68.27           | CheckCard 0425 Club Wyndham Plus       | 905704251117378 |
| 04/27                                      | 0.53            | CheckCard 0427 Tc *tatex               | 905704271775488 |
| <b>Subtotal</b>                            | <b>9,672.68</b> |  |                 |
| <b>Card Account # 4635 7210 0050 8255:</b> |                 |  |                 |
| 04/26                                      | 820.85          | CheckCard 0425 Al's Formal Wear #1     | 905704251642466 |
| 04/26                                      | 18.00           | CheckCard 0425 Al's Formal Wear #1     | 905704251642467 |
| 04/30                                      | 39.25           | CheckCard 0427 Benjamin Walk Corp      | 905704270691369 |
| <b>Subtotal</b>                            | <b>878.10</b>   |  |                 |

**Total Overdraft Fees and NSF: Returned Item Fees**

|                               | Total for<br>This Period | Total<br>Year-to-Date |
|-------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees          | \$140.00                 | \$840.00              |
| Total NSF: Returned Item Fees | \$0.00                   | \$0.00                |

We refunded to you a total of \$70.00 in fees for Overdraft and/or NSF: Returned Items this year.



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## Daily Ledger Balances

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 04/01 | 5,668.93     | 04/11 | 2,015.02     | 04/23 | 641.48       |
| 04/02 | 6,349.78     | 04/12 | 1,984.10     | 04/24 | 668.53       |
| 04/03 | 1,369.29     | 04/13 | 1,264.47     | 04/25 | 87.86        |
| 04/04 | 1,357.91     | 04/16 | 1,034.22     | 04/26 | 538.27       |
| 04/05 | 1,978.10     | 04/17 | 1,267.09     | 04/27 | 483.00       |
| 04/06 | 1,482.39     | 04/18 | 1,372.09     | 04/30 | 961.65       |
| 04/09 | 1,871.87     | 04/19 | 1,238.75     |       |              |
| 04/10 | 2,511.62     | 04/20 | 1,370.93     |       |              |



## How To Balance Your Bank of America Account

### FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \_\_\_\_\_ \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \_\_\_\_\_ \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) \_\_\_\_\_ \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE \_\_\_\_\_ \$ \_\_\_\_\_

### NOW, with your Account Statement:

1. List your Statement Ending Balance here \_\_\_\_\_ \$ \_\_\_\_\_
2. Add any deposits not shown on this statement \_\_\_\_\_ \$ \_\_\_\_\_

**SUBTOTAL** \_\_\_\_\_ \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        |
|--|--------|--|--------|--|--------|
| Date/Check #                                       | Amount | Date/Check #                                       | Amount | Date/Check #                                       | Amount |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \_\_\_\_\_ \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance \_\_\_\_\_ \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers:** In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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**Withdrawals and Debits - Continued  
Other Debits**

| Date Posted                                | Amount (\$)     | Description                            | Bank Reference  |
|--|-----------------|--|-----------------|
| 03/26                                      | 104.95          | CheckCard 0324 Luminess Air* 30Day Tri | 905703241603522 |
| 03/27                                      | 64.94           | CheckCard 0326 Luminess Air* Sec Depos | 905703261469309 |
| 03/28                                      | 287.19          | CheckCard 0326 Mori Lee Llc            | 905703260589796 |
| 03/29                                      | 68.27           | CheckCard 0327 Club Wyndham Plus       | 905703271062750 |
| 03/30                                      | 127.50          | CheckCard 0329 Footwear-Deckers Corp   | 905703291075290 |
| <b>Subtotal</b>                            | <b>3,915.81</b> |  |                 |
| <b>Card Account # 4635 7200 1010 2018:</b> |                 |  |                 |
| 03/22                                      | 279.16          | CheckCard 0320 Lowes #01145*           | 905703200134242 |
| 03/22                                      | 45.37           | CheckCard 0321 Lowes #01145*           | 905703211068462 |
| 03/27                                      | 127.46          | CheckCard 0326 Paypal *pgmolinaris     | 905703261710937 |
| 03/28                                      | 62.71           | CheckCard 0326 The Great Texas Pecan C | 905703260666510 |
| 03/28                                      | 33.22           | CheckCard 0327 Bed Bath & Beyond #651  | 905703271606698 |
| 03/29                                      | 300.00          | CheckCard 0328 Crosby Veterinary Clini | 905703280942706 |
| 03/30                                      | 6.00            | CheckCard 0329 Sq *r&s Custom Designs  | 905703290736478 |
| <b>Subtotal</b>                            | <b>853.92</b>   |  |                 |

**Total Overdraft Fees and NSF: Returned Item Fees**

|                               | Total for<br>This Period | Total<br>Year-to-Date |
|-------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees          | \$175.00                 | \$700.00              |
| Total NSF: Returned Item Fees | \$0.00                   | \$0.00                |

We refunded to you a total of \$70.00 in fees for Overdraft and/or NSF: Returned Items this year.

**Daily Ledger Balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 03/01 | 1,024.47     | 03/13 | 795.32       | 03/23 | 630.51       |
| 03/02 | 581.88       | 03/14 | 829.87       | 03/26 | 631.37       |
| 03/05 | 432.14       | 03/15 | 909.44       | 03/27 | 5,745.44     |
| 03/06 | 349.45       | 03/16 | 1,189.77     | 03/28 | 5,582.32     |
| 03/07 | 264.34       | 03/19 | 1,483.97     | 03/29 | 5,428.35     |
| 03/08 | 169.88       | 03/20 | 1,759.68     | 03/30 | 5,668.93     |
| 03/09 | 372.84       | 03/21 | 1,596.77     |       |              |
| 03/12 | 355.44       | 03/22 | 729.94       |       |              |



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### Withdrawals and Debits

#### Other Debits

| Date Posted                                | Amount (\$) | Description  | Bank Reference  |
|--|-------------|--|-----------------|
| 03/01                                      | 105.13      | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902561003447738 |
| 03/01                                      | 48.11       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902561003447739 |
| 03/05                                      | 325.83      | Wyndham Vacation Des:Timeshare ID:0083556<br>Indn:Delia *diaz Co ID:0000192701 Ppd             | 902565005124480 |
| 03/05                                      | 19.50       | Check Recovery E Des:Receivable ID:064Q<br>Indn:LA Princesa Bapt Co ID:1911834332 Ppd          | 902562013442234 |
| 03/06                                      | 35.00       | Overdraft Item Fee For Activity Of 03-05<br>Electronic Transaction                             | 934803050010473 |
| 03/06                                      | 35.00       | Overdraft Item Fee For Activity Of 03-05<br>Electronic Transaction                             | 934803050010474 |
| 03/06                                      | 35.00       | Overdraft Item Fee For Activity Of 03-05<br>Electronic Transaction                             | 934803050010475 |
| 03/06                                      | 35.00       | Overdraft Item Fee For Activity Of 03-05<br>Electronic Transaction                             | 934803050010476 |
| 03/08                                      | 35.00       | Overdraft Item Fee For Activity Of 03-07<br>Electronic Transaction                             | 934803070005469 |
| 03/08                                      | 12.00       | Wire Transfer Fee  | 903703080001468 |
| 03/19                                      | 629.00      | Blue Cross Blue Des:Ins. Prem ID:090360919902019<br>Indn:Delia G Diaz Co ID:2363808643 Ccd     | 902579009242114 |
| 03/22                                      | 99.00       | Check Order00099 Des:Fee ID:P027460953<br>Indn:LA Princesa Baptism Bo Co ID:0000000099 Ppd     | 902582006423043 |
| 03/23                                      | 396.00      | Uaig - Texas Des:ACH Debits ID:08Txs XXXXXXXXXX<br>Indn:Raquel Garcia Co ID:2260180489 Ppd     | 902582006957490 |
| 03/26                                      | 274.73      | Wyndham Vacation Des:Timeshare ID:9495793<br>Indn:Delia *diaz Co ID:0000192701 Ppd             | 902586003198004 |
| 03/30                                      | 17.00       | Monthly Maintenance Fee  |                 |
| <b>Card Account # 4635 7200 0539 9850:</b> |             |  |                 |
| 03/01                                      | 140.11      | CheckCard 0229 Pak 21 8777252150   | 905702290854195 |
| 03/01                                      | 61.00       | CheckCard 0227 Majestic Tuxedos  | 905702270632320 |
| 03/02                                      | 522.93      | CheckCard 0302 Gci*music 123   | 905703021905190 |
| 03/05                                      | 32.34       | CheckCard 0302 Juliet  | 905703022042749 |
| 03/05                                      | 28.37       | CheckCard 0301 Sur LA Table Direct   | 905703010561055 |
| 03/05                                      | 21.54       | CheckCard 0302 Fit Connect Fed-Ckfr  | 905703020321057 |
| 03/05                                      | 18.82       | CheckCard 0302 Containerstore.Com  | 905703020115508 |
| 03/07                                      | 263.05      | CheckCard 0305 Cowboy Living   | 905703050751889 |
| 03/08                                      | 391.20      | CheckCard 0307 AI's Formal Wear #1   | 905703071658748 |
| 03/08                                      | 218.32      | CheckCard 0307 Budget.Com Prepay   | 905703071716710 |
| 03/12                                      | 188.18      | CheckCard 0309 Tc *cc Carlson Craft  | 905703090149968 |
| 03/12                                      | 59.35       | CheckCard 0309 American Dj Supply Inc  | 905703091044252 |
| 03/12                                      | 40.00       | CheckCard 0310 Hctra Rebill  | 905703100020350 |
| 03/12                                      | 3.00        | CheckCard 0311 Houston Chronicle Kaang   | 905703112305680 |
| 03/13                                      | 41.72       | CheckCard 0311 Cowboy Living   | 905703110643337 |
| 03/14                                      | 95.75       | CheckCard 0314 Personalization Mall  | 905703141560782 |
| 03/14                                      | 3.87        | CheckCard 0313 Ivorywhite800964459   | 905703130810081 |
| 03/14                                      | 1.03        | CheckCard 0313 Ivorywhite800964459   | 905703130810082 |
| 03/15                                      | 216.77      | CheckCard 0313 Mori Lee Llc  | 905703130637829 |
| 03/21                                      | 214.56      | CheckCard 0321 Tc *tatex   | 905703211754791 |
| 03/22                                      | 490.00      | CheckCard 0320 Strategic Events  | 905703200978476 |
| 03/22                                      | 78.41       | CheckCard 0321 Ivorywhite800964459   | 905703210782873 |
| 03/22                                      | 57.30       | CheckCard 0321 Pak 21 8777252150   | 905703211013140 |
| 03/23                                      | 75.34       | CheckCard 0322 Benjamin Walk Corp  | 905703220649964 |

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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 03/21       | 30.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902581010296618 |
| 03/21       | 21.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902581010296617 |
| 03/22       | 67.01       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902582005485391 |
| 03/22       | 36.79       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902582005485394 |
| 03/22       | 35.31       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902582005485392 |
| 03/22       | 21.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902582005485390 |
| 03/22       | 21.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902582005485393 |
| 03/23       | 92.43       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902583009654035 |
| 03/23       | 84.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902583009654037 |
| 03/23       | 81.77       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902583009654036 |
| 03/23       | 50.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902583009654038 |
| 03/23       | 37.89       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902583009654033 |
| 03/23       | 25.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902583009654034 |
| 03/26       | 220.82      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902586004654009 |
| 03/26       | 97.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902586004652455 |
| 03/26       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902586004652456 |
| 03/26       | 14.06       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902586004654010 |
| 03/26       | 8.66        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902586004654008 |
| 03/27       | 5,300.00    | Deposit  | 813009430027253 |
| 03/27       | 6.47        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902587009740978 |
| 03/28       | 200.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902588004538914 |
| 03/28       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902588004538913 |
| 03/29       | 214.30      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902589010358119 |
| 03/30       | 173.18      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902590006535194 |
| 03/30       | 123.45      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902590006535196 |
| 03/30       | 68.46       | Deposit  | 813008930005065 |
| 03/30       | 12.99       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902590006535193 |
| 03/30       | 12.99       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902590006535195 |
| 03/30       | 0.01        | Interest Earned  |                 |



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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 03/12       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902572002946241 |
| 03/12       | 32.47       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902572002947813 |
| 03/12       | 31.12       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902572002946237 |
| 03/12       | 31.12       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902572002947814 |
| 03/12       | 21.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902572002947812 |
| 03/12       | 12.99       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902572002946240 |
| 03/13       | 168.46      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902573007920157 |
| 03/13       | 128.80      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902573007920155 |
| 03/13       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902573007920154 |
| 03/13       | 84.34       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902573007920156 |
| 03/14       | 135.20      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902574003116840 |
| 03/15       | 191.45      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902575009434111 |
| 03/15       | 67.01       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902575009434112 |
| 03/15       | 37.88       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902575009434113 |
| 03/16       | 150.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902576004725948 |
| 03/16       | 64.43       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902576004725947 |
| 03/16       | 35.56       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902576004725946 |
| 03/16       | 30.34       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902576004725949 |
| 03/19       | 204.59      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902579010706628 |
| 03/19       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902579010708165 |
| 03/19       | 195.80      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902579010706627 |
| 03/19       | 187.02      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902579010708166 |
| 03/19       | 47.50       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902579010706630 |
| 03/19       | 45.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902579010706629 |
| 03/19       | 43.29       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902579010708167 |
| 03/20       | 187.51      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902580005858432 |
| 03/20       | 88.20       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902580005858433 |



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Help avoid Overdraft & NSF: Returned Item fees. Use Alerts to get messages by email or text to inform you when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

## Deposits and Credits

| Date Posted | Amount (\$) | Description   | Bank Reference  |
|-------------|-------------|---|-----------------|
| 03/01       | 115.34      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902561003498336 |
| 03/01       | 21.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902561003498337 |
| 03/02       | 80.34       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd  | 902562009566100 |
| 03/05       | 73.06       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902565006722994 |
| 03/05       | 70.26       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902565006724647 |
| 03/05       | 67.01       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902565006722992 |
| 03/05       | 35.77       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902565006722993 |
| 03/05       | 30.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd  | 902565006724648 |
| 03/05       | 20.56       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902565006724646 |
| 03/06       | 37.31       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd  | 902566002405523 |
| 03/06       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902566002405522 |
| 03/07       | 77.94       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902567007181026 |
| 03/07       | 100.00      | Online Banking transfer from Chk 0413<br>Confirmation# 1316089834   | 957203077515048 |
| 03/08       | 500.00      | Wire Type:Wire IN Date: 120308 Time:0510 Et<br>Trn:2012030800078701 Seq:0099400068Es/000127<br>Orig:Raquel Garcia ID:4222416350 Snd Bk:Jpmorgan C<br>Hase Bank, NA ID:021000021 Pmt Det:Poh Of 12/03/08 | 903703080078701 |
| 03/08       | 35.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902568002650948 |
| 03/08       | 27.06       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902568002650947 |
| 03/09       | 71.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902569007153996 |
| 03/09       | 55.17       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902569007153997 |
| 03/09       | 41.08       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902569007153995 |
| 03/09       | 19.48       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902569007153999 |
| 03/09       | 16.23       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902569007153998 |
| 03/12       | 54.13       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902572002946239 |
| 03/12       | 49.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd   | 902572002946238 |



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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02099 001 SCM999 0

RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA  
919 FREEPORT ST  
HOUSTON, TX 77015-4029

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

### Customer Service Information

[www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:  
1-855-BUSINESS (1-855-287-4637)

Or you may write to:  
Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

### Deposit Accounts

#### Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

#### Your Account at a Glance

|                              |                           |                              |             |
|------------------------------|---------------------------|------------------------------|-------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$1,241.83  |
| Statement Period             | 03/01/12 through 03/31/12 | Amount of Deposits/Credits   | \$11,298.13 |
| Number of Deposits/Credits   | 79                        | Amount of Withdrawals/Debits | \$6,871.03  |
| Number of Withdrawals/Debits | 51                        | Statement Ending Balance     | \$5,668.93  |
| Number of Days in Cycle      | 31                        | Average Ledger Balance       | \$1,541.45  |
|                              |                           | Service Charge               | \$17.00     |

#### Interest Information

|                                |        |                            |        |
|--------------------------------|--------|----------------------------|--------|
| Amount of Interest Paid        | \$0.01 | Interest Paid Year-to-Date | \$0.03 |
| Annual Percentage Yield Earned |        | Withholding Year-to-Date   | \$0.00 |
| This Statement Period          | 0.01%  |                            |        |

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## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... \$ .....
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ .....
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ .....
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ .....

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... \$
2. Add any deposits not shown on this statement ..... \$

**SUBTOTAL** \$

- 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals**

[illegible]

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal \$ \_\_\_\_\_
- This Balance should match your new Account Register Balance

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers:** In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





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**Withdrawals and Debits - Continued  
Other Debits**

| Date Posted     | Amount (\$)     | Description                           | Bank Reference  |
|-----------------|-----------------|---------------------------------------|-----------------|
| 02/10           | 242.11          | CheckCard 0208 Mori Lee Llc           | 905702080606619 |
| 02/13           | 489.94          | CheckCard 0211 Lito Online            | 905702111427077 |
| 02/17           | 629.00          | CheckCard 0216 Bcbs TX Individual <65 | 905702161126236 |
| 02/21           | 475.00          | CheckCard 0216 Strategic Events       | 905702161208938 |
| 02/21           | 223.49          | CheckCard 0217 Acme Display-Shipping  | 905702170986334 |
| 02/21           | 214.96          | CheckCard 0217 Foster Smith Mail Ord  | 905702171172196 |
| 02/21           | 185.00          | CheckCard 0216 Onlymannequins.Com     | 905702161207472 |
| 02/21           | 122.03          | CheckCard 0217 Tc *cc Carlson Craft   | 905702170141136 |
| 02/21           | 69.85           | CheckCard 0217 Mbf Leasing Llc        | 905702170974778 |
| 02/21           | 47.22           | CheckCard 0217 Papermart              | 905702172117780 |
| 02/22           | 212.00          | CheckCard 0220 Creaciones Toribio 2   | 905702200645448 |
| 02/22           | 59.94           | CheckCard 0221 Rdp*biggestloseronline | 905702210127785 |
| 02/23           | 175.35          | CheckCard 0222 Al's Formal Wear #1    | 905702221610581 |
| 02/27           | 489.72          | CheckCard 0223 Mori Lee Llc           | 905702230654492 |
| 02/27           | 103.25          | CheckCard 0224 Tc *cc Carlson Craft   | 905702240106306 |
| 02/28           | 150.00          | CheckCard 0227 Discountmugs.Com       | 905702271474199 |
| 02/29           | 318.74          | CheckCard 0227 AT&T K006 9968 Estor   | 905702270444049 |
| 02/29           | 240.92          | CheckCard 0224 American Clothing Expr | 905702240514393 |
| 02/29           | 68.27           | CheckCard 0227 Club Wyndham Plus      | 905702271050369 |
| <b>Subtotal</b> | <b>5,440.11</b> |                                       |                 |

**Total Overdraft Fees and NSF: Returned Item Fees**

|                               | Total for<br>This Period | Total<br>Year-to-Date |
|-------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees          | \$0.00                   | \$525.00              |
| Total NSF: Returned Item Fees | \$0.00                   | \$0.00                |

We refunded to you a total of \$70.00 in fees for Overdraft and/or NSF: Returned Items this year.

**Daily Ledger Balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 02/01 | 818.99       | 02/10 | 1,181.40     | 02/23 | 1,278.10     |
| 02/02 | 1,156.12     | 02/13 | 1,576.93     | 02/24 | 2,068.68     |
| 02/06 | 1,044.02     | 02/16 | 1,593.16     | 02/27 | 1,861.96     |
| 02/07 | 1,136.03     | 02/17 | 1,129.39     | 02/28 | 1,711.96     |
| 02/08 | 973.51       | 02/21 | 1,164.66     | 02/29 | 1,241.83     |
| 02/09 | 1,423.51     | 02/22 | 1,137.63     |       |              |

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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 02/24       | 94.38       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902555007666424 |
| 02/24       | 44.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902555007666426 |
| 02/27       | 162.31      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902558003445022 |
| 02/27       | 160.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902558003445024 |
| 02/27       | 155.88      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902558003445026 |
| 02/27       | 67.53       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902558003445025 |
| 02/27       | 53.61       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902558003443409 |
| 02/27       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902558003445023 |
| 02/27       | 21.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902558003445021 |
| 02/29       | 174.79      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902560005991023 |
| 02/29       | 0.01        | Interest Earned  |                 |

## Withdrawals and Debits

## Other Debits

| Date Posted                         | Amount (\$) | Description  | Bank Reference  |
|-------------------------------------|-------------|--|-----------------|
| 02/01                               | 90.22       | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902532006507585 |
| 02/01                               | 69.85       | Mbf Leasing Des:Lease Pmt ID:1483515A:0201<br>Indn:LA Princesa Bautismal Co ID:1130000050 Ccd  | 902531012750740 |
| 02/01                               | 43.71       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902532006507586 |
| 02/02                               | 19.50       | Check Recovery E Des:Receivable ID:064Q<br>Indn:La Princesa Bapt Co ID:1911834332 Ppd          | 902533001288368 |
| 02/06                               | 325.83      | Wyndham Vacation Des:Timeshare ID:2111042<br>Indn:Delia *diaz Co ID:0000192701 Ppd             | 902537003775843 |
| 02/13                               | 397.00      | Uaig - Texas Des:ACH Debits ID:08TxS XXXXXXXXX<br>Indn:Raquel Garcia Co ID:2260180489 Ppd      | 902541006097166 |
| 02/27                               | 274.73      | Wyndham Vacation Des:Timeshare ID:8034041<br>Indn:Delia *diaz Co ID:0000192701 Ppd             | 902555010582836 |
| 02/29                               | 17.00       | Monthly Maintenance Fee  |                 |
| Card Account # 4635 7200 0539 9850: |             |  |                 |
| 02/01                               | 604.00      | CheckCard 0130 Majestic Tuxedos  | 905701300561151 |
| 02/02                               | 72.49       | CheckCard 0201 Defender 8669467828   | 905702011146530 |
| 02/02                               | 20.00       | CheckCard 0201 Svat.Com 866.946.7828   | 905702011146523 |
| 02/02                               | 2.17        | CheckCard 0201 Defender 8669467828   | 905702011146530 |
| 02/02                               | 0.60        | International Transaction Fee<br>CheckCard 0201 Svat.Com 866.946.7828                          | 905702011146523 |
| 02/06                               | 40.00       | International Transaction Fee<br>CheckCard 0203 Hctra Rebill                                   | 905702032010358 |
| 02/06                               | 21.54       | CheckCard 0203 Fit Connect Fed-Ckfr  | 905702030278876 |
| 02/08                               | 162.52      | CheckCard 0207 Kinnex International IN   | 905702071511641 |





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01421

## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 02/17       | 35.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902548004194126 |
| 02/17       | 16.23       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902548004194124 |
| 02/21       | 600.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902552011900038 |
| 02/21       | 106.08      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902552011835930 |
| 02/21       | 70.36       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902552011835931 |
| 02/21       | 41.14       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902552011837553 |
| 02/21       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902552011837550 |
| 02/21       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902552011900041 |
| 02/21       | 40.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902552011900042 |
| 02/21       | 35.18       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902552011837555 |
| 02/21       | 21.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902552011900039 |
| 02/21       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902552011837551 |
| 02/21       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902552011837552 |
| 02/21       | 20.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902552011837554 |
| 02/21       | 11.96       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902552011900040 |
| 02/21       | 6.45        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902552011900037 |
| 02/21       | 300.00      | Online Banking transfer from Chk 0413<br>Confirmation# 3960572261                              | 957102217539251 |
| 02/22       | 131.63      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902553007857154 |
| 02/22       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902553007857155 |
| 02/22       | 43.28       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902553007857153 |
| 02/22       | 20.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553007857156 |
| 02/23       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902554003185169 |
| 02/23       | 94.38       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902554003185171 |
| 02/23       | 94.38       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902554003185172 |
| 02/23       | 27.06       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902554003185170 |
| 02/24       | 500.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902555007666425 |
| 02/24       | 151.55      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902555007666423 |

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Help avoid Overdraft & NSF: Returned Item fees. Use Alerts to get messages by email or text to inform you when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

## Deposits and Credits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 02/01       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902532005230172 |
| 02/01       | 500.00      | Online Banking transfer from Chk 0413<br>Confirmation# 1413017078                              | 957202017519693 |
| 02/02       | 69.85       | Return Of Posted Check / Item (Received On 02-01)<br>Electronic Transaction                    | 934802010002209 |
| 02/02       | 329.00      | CheckCard 0131 American Clothing Expr<br>Bartlett TN 74071052032987184306355                   | 905701310631317 |
| 02/02       | 53.04       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902533002678489 |
| 02/06       | 81.12       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902537004973515 |
| 02/06       | 69.11       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902537004973514 |
| 02/06       | 59.54       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902537004973516 |
| 02/06       | 44.38       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902537004975233 |
| 02/06       | 21.12       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902537004973513 |
| 02/07       | 92.01       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902538010949820 |
| 02/09       | 150.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902540010419078 |
| 02/09       | 300.00      | Online Banking transfer from Chk 0413<br>Confirmation# 4083594151                              | 957102097593149 |
| 02/13       | 500.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902544010955393 |
| 02/13       | 279.06      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902544010955394 |
| 02/13       | 223.94      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902544010956359 |
| 02/13       | 160.82      | CheckCard 0211 Apl*apple Online Store<br>800-676-2775 CA 74692162042000772381550               | 905702111547658 |
| 02/13       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902544010955391 |
| 02/13       | 25.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902544010953708 |
| 02/13       | 21.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902544010953707 |
| 02/13       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902544010955392 |
| 02/13       | 12.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902544010956358 |
| 02/16       | 16.23       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902547009494605 |
| 02/17       | 114.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902548004194125 |



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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01421



01099 001 SCH999 II 0


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PO BOX 358  
CHANNELVIEW, TX 77530-0358

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

### Customer Service Information

[www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:  
1.888.BUSINESS (1.888.287.4637)

Or you may write to:  
 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

### Deposit Accounts

### Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

#### Your Account at a Glance

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$1,106.77 |
| Statement Period             | 02/01/12 through 02/29/12 | Amount of Deposits/Credits   | \$6,813.01 |
| Number of Deposits/Credits   | 62                        | Amount of Withdrawals/Debits | \$6,677.95 |
| Number of Withdrawals/Debits | 35                        | Statement Ending Balance     | \$1,241.83 |
| Number of Days in Cycle      | 29                        | Average Ledger Balance       | \$1,348.11 |
|                              |                           | Service Charge               | \$17.00    |

#### Interest Information

|   |        |                            |        |
|---|--------|----------------------------|--------|
| Amount of Interest Paid                                 | \$0.01 | Interest Paid Year-to-Date | \$0.02 |
| Annual Percentage Yield Earned<br>This Statement Period | 0.01%  | Withholding Year-to-Date   | \$0.00 |





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## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here \_\_\_\_\_ \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \_\_\_\_\_ \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) \_\_\_\_\_ \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE \_\_\_\_\_ \$ \_\_\_\_\_

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here \_\_\_\_\_ \$ \_\_\_\_\_
2. Add any deposits not shown on this statement \_\_\_\_\_ \$ \_\_\_\_\_

**SUBTOTAL** \_\_\_\_\_ \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        |
|--|--------|--|--------|--|--------|
| Date/Check #                                       | Amount | Date/Check #                                       | Amount | Date/Check #                                       | Amount |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \_\_\_\_\_ \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance \_\_\_\_\_ \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers: In case of errors or questions about your electronic transfers**

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





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### Total Overdraft Fees and NSF: Returned Item Fees

|                               | Total for<br>This Period | Total<br>Year-to-Date |
|-------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees          | \$525.00                 | \$525.00              |
| Total NSF: Returned Item Fees | \$0.00                   | \$0.00                |

We refunded to you a total of \$70.00 in fees for Overdraft and/or NSF: Returned Items this statement period and a total of \$70.00 in fees for Overdraft and/or NSF: Returned Items this year.

### Daily Ledger Balances

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 01/01 | 3,280.39     | 01/11 | 1,834.90     | 01/23 | 198.26 -     |
| 01/03 | 3,182.45     | 01/12 | 1,986.45     | 01/24 | 338.08 -     |
| 01/04 | 3,720.62     | 01/13 | 2,054.37     | 01/25 | 1,691.63 -   |
| 01/05 | 3,001.03     | 01/17 | 576.69       | 01/26 | 2,601.81 -   |
| 01/06 | 2,066.59     | 01/18 | 235.84       | 01/27 | 720.94       |
| 01/09 | 2,174.10     | 01/19 | 333.89 -     | 01/30 | 1,155.87     |
| 01/10 | 2,215.88     | 01/20 | 335.17 -     | 01/31 | 1,106.77     |



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0145984

**Withdrawals and Debits - Continued**  
**Other Debits**

| Date Posted                                | Amount (\$)     | Description   | Bank Reference  |
|--|-----------------|---|-----------------|
| 01/26                                      | 35.00           | Overdraft Item Fee For Activity Of 01-25<br>Electronic Transaction  | 934801250007078 |
| 01/26                                      | 35.00           | Overdraft Item Fee For Activity Of 01-25<br>Electronic Transaction  | 934801250007079 |
| 01/27                                      | 35.00           | Overdraft Item Fee For Activity Of 01-26<br>Electronic Transaction  | 934801260006172 |
| 01/27                                      | 35.00           | Overdraft Item Fee For Activity Of 01-26<br>Electronic Transaction  | 934801260006173 |
| 01/31                                      | 30.00           | Stop Payment Fee  |                 |
| 01/31                                      | 1.05            | Interest on Uncollected Balances                                    |                 |
| 01/31                                      | 17.00           | Monthly Maintenance Fee   |                 |
| <b>Card Account # 4635 7200 0539 9850:</b> |                 |   |                 |
| 01/03                                      | 14.99           | CheckCard 1230 Blizzard Ent*wow Sub                                 | 905712300200029 |
| 01/04                                      | 14.87           | CheckCard 0102 The Parking Spot 242                                 | 905701020040586 |
| 01/05                                      | 652.81          | CheckCard 0105 Lito Online  | 905701051327609 |
| 01/05                                      | 24.99           | CheckCard 1230 Defender 8669467828                                  | 905712301018255 |
| 01/05                                      | 21.54           | CheckCard 0104 Fit Connect Fed-Ckfr                                 | 905701040915250 |
| 01/05                                      | 0.75            | CheckCard 1230 Defender 8669467828<br>International Transaction Fee | 905712301018255 |
| 01/06                                      | 412.59          | CheckCard 0104 Acme Display-Shipping                                | 905701040834871 |
| 01/06                                      | 358.18          | CheckCard 0104 Dancing Queen  | 905701040401002 |
| 01/09                                      | 91.00           | CheckCard 0109 Paypal *nz Media                                     | 905701091544213 |
| 01/11                                      | 268.83          | CheckCard 0109 Mori Lee Llc   | 905701090475063 |
| 01/11                                      | 104.90          | CheckCard 0104 Al's Formal Wear #1                                  | 905701041133846 |
| 01/11                                      | 37.25           | CheckCard 0110 Benjamin Walk Corp                                   | 905701100569788 |
| 01/13                                      | 49.45           | CheckCard 0112 Al's Formal Wear #1                                  | 905701121490839 |
| 01/17                                      | 776.53          | CheckCard 0113 Angels Garment                                       | 905701130755188 |
| 01/17                                      | 433.77          | CheckCard 0113 Juliet   | 905701131414686 |
| 01/17                                      | 346.00          | CheckCard 0114 Houston Livestock Show                               | 905701140568277 |
| 01/17                                      | 4.00            | CheckCard 0114 Houston Chronicle Kaang                              | 905701142049417 |
| 01/18                                      | 340.85          | CheckCard 0112 American Clothing Expr                               | 905701120492229 |
| 01/19                                      | 298.25          | CheckCard 0118 Al's Formal Wear #1                                  | 905701181531345 |
| 01/19                                      | 242.15          | CheckCard 0117 Mori Lee Llc   | 905701170526902 |
| 01/19                                      | 94.45           | CheckCard 0118 Al's Formal Wear #1                                  | 905701181531369 |
| 01/19                                      | 82.88           | CheckCard 0117 Mori Lee Llc   | 905701170526903 |
| 01/23                                      | 510.08          | CheckCard 0119 Angels Garment                                       | 905701190509650 |
| 01/23                                      | 20.12           | CheckCard 0119 Sams Internet  | 905701190639243 |
| 01/23                                      | 14.95           | CheckCard 0122 Aol* Service 0112                                    | 905701221177721 |
| 01/24                                      | 160.82          | CheckCard 0124 Apl*apple Online Store                               | 905701241300682 |
| 01/25                                      | 182.67          | CheckCard 0123 Mori Lee Llc   | 905701230490336 |
| 01/25                                      | 174.62          | CheckCard 0123 Angels Garment                                       | 905701230416610 |
| 01/25                                      | 53.61           | CheckCard 0124 Mcafee   | 905701241010388 |
| 01/26                                      | 505.00          | CheckCard 0124 Milano Formals                                       | 905701240792812 |
| 01/26                                      | 340.85          | CheckCard 0123 American Clothing Expr                               | 905701230472649 |
| 01/30                                      | 200.00          | CheckCard 0127 Paypal *info   | 905701270793982 |
| 01/30                                      | 68.27           | CheckCard 0127 Club Wyndham Plus                                    | 905701270208189 |
| 01/30                                      | 56.56           | CheckCard 0128 Payless Shoes 00050005                               | 905701280025666 |
| 01/31                                      | 1.06            | CheckCard 0130 Apl*apple Itunes Store                               | 905701300062393 |
| <b>Subtotal</b>                            | <b>6,959.64</b> |   |                 |

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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description   | Bank Reference  |
|-------------|-------------|---|-----------------|
| 01/30       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902530002519096 |
| 01/30       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902530002520081 |
| 01/30       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902530002520084 |
| 01/30       | 20.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902530002520085 |
| 01/30       | 10.81       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd | 902530002519098 |
| 01/31       | 0.01        | Interest Earned   |                 |

## Withdrawals and Debits

## Other Debits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 01/03       | 69.85       | Mbf Leasing Des:Lease Pmt ID:1483515A:0103<br>Indn:LA Princesa Bautismal Co ID:1130000050 Ccd  | 902564006665693 |
| 01/03       | 58.17       | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902503008044850 |
| 01/03       | 43.71       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902503008044851 |
| 01/05       | 19.50       | Check Recovery E Des:Receivable ID:064Q<br>Indn:La Princesa Bapt Co ID:1911834332 Ppd          | 902505003808883 |
| 01/06       | 325.83      | Wyndham Vacation Des:Timeshare ID:1204016<br>Indn:Delia *diaz Co ID:0000192701 Ppd             | 902505008189900 |
| 01/19       | 35.00       | Overdraft Item Fee For Activity Of 01-18<br>Electronic Transaction                             | 934801180010265 |
| 01/20       | 35.00       | Overdraft Item Fee For Activity Of 01-19<br>Electronic Transaction                             | 934801190007507 |
| 01/20       | 35.00       | Overdraft Item Fee For Activity Of 01-19<br>Electronic Transaction                             | 934801190007508 |
| 01/20       | 35.00       | Overdraft Item Fee For Activity Of 01-19<br>Electronic Transaction                             | 934801190007509 |
| 01/24       | 35.00       | Overdraft Item Fee For Activity Of 01-23<br>Electronic Transaction                             | 934801230010950 |
| 01/24       | 35.00       | Overdraft Item Fee For Activity Of 01-23<br>Electronic Transaction                             | 934801230010951 |
| 01/24       | 35.00       | Overdraft Item Fee For Activity Of 01-23<br>Electronic Transaction                             | 934801230010952 |
| 01/25       | 35.00       | Overdraft Item Fee For Activity Of 01-24<br>Electronic Transaction                             | 934801240007927 |
| 01/25       | 35.00       | Extended Overdrawn Balance Charge  | 971401250000114 |
| 01/25       | 629.00      | Blue Cross Blue Des:Ins. Prem ID:090360919902019<br>Indn:Delia G Diaz Co ID:2363808643 Tel     | 902524004307685 |
| 01/25       | 274.73      | Wyndham Vacation Des:Timeshare ID:3074572<br>Indn:Delia *diaz Co ID:0000192701 Ppd             | 902524005362651 |
| 01/26       | 35.00       | Overdraft Item Fee For Activity Of 01-25<br>Electronic Transaction                             | 934801250007076 |
| 01/26       | 35.00       | Overdraft Item Fee For Activity Of 01-25<br>Electronic Transaction                             | 934801250007077 |



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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 01/20       | 25.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902520002912895 |
| 01/20       | 12.99       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902520002912896 |
| 01/20       | 12.73       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902520002912897 |
| 01/23       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523008314154 |
| 01/23       | 146.02      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523008312620 |
| 01/23       | 110.41      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902523008314158 |
| 01/23       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523008314153 |
| 01/23       | 59.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902523008312621 |
| 01/23       | 24.43       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523008314156 |
| 01/23       | 22.72       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523008314157 |
| 01/23       | 19.48       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902523008314155 |
| 01/24       | 100.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902524003317309 |
| 01/24       | 26.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902524003317308 |
| 01/25       | 31.08       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902525007124666 |
| 01/26       | 75.67       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902526002018147 |
| 01/27       | 3,000.00    | Deposit  | 813009330730610 |
| 01/27       | 117.99      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902527006806938 |
| 01/27       | 117.92      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902527006806940 |
| 01/27       | 57.92       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902527006806941 |
| 01/27       | 28.92       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902527006806939 |
| 01/27       | 70.00       | Fee Refund<br>Nbkxd4I  | 971401270002778 |
| 01/30       | 168.61      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902530002519097 |
| 01/30       | 117.92      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902530002517418 |
| 01/30       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902530002519099 |
| 01/30       | 97.42       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902530002517417 |
| 01/30       | 67.50       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902530002520082 |
| 01/30       | 67.50       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902530002520083 |
| 01/30       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902530002519095 |

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01/01/12 through 01/31/12  
EO P PA OA 50  
Enclosures 0  
Account Number 0058 6503 4850

## Deposits and Credits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 01/03       | 34.63       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902503011443599 |
| 01/03       | 32.46       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902503011362797 |
| 01/03       | 21.69       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902503011361212 |
| 01/04       | 500.00      | Counter Credit   | 813009430368068 |
| 01/04       | 28.04       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902504008204409 |
| 01/04       | 25.00       | CheckCard 0103 B&n Membership Renewal<br>New York NY 74445002003200138670705                   | 905701030570839 |
| 01/06       | 162.16      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902506010332063 |
| 01/09       | 100.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902509006461167 |
| 01/09       | 52.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902509006459515 |
| 01/09       | 19.46       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902509006461166 |
| 01/09       | 16.23       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902509006459514 |
| 01/09       | 10.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902509006459513 |
| 01/10       | 30.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902510001892178 |
| 01/10       | 11.78       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902510001892177 |
| 01/11       | 30.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902511006616305 |
| 01/12       | 119.07      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902512002206884 |
| 01/12       | 32.48       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902512002206883 |
| 01/13       | 97.37       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902513007505868 |
| 01/13       | 20.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902513007505869 |
| 01/17       | 56.80       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902517005991100 |
| 01/17       | 15.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902517006051098 |
| 01/17       | 10.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902517005991101 |
| 01/19       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902519008340107 |
| 01/19       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902519008340108 |
| 01/19       | 23.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902519008340109 |
| 01/19       | 20.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902519008340110 |
| 01/20       | 53.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902520002912898 |





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PO BOX 358  
CHANNELVIEW, TX 77530-0358

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

### Customer Service Information

[www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:  
1.888.BUSINESS (1.888.287.4637)

Or you may write to:  
 Bank of America, N.A.  
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Tampa, FL 33622-5118

### Deposit Accounts

### Business Interest Checking

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#### Your Account at a Glance

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$3,280.39 |
| Statement Period             | 01/01/12 through 01/31/12 | Amount of Deposits/Credits   | \$6,779.86 |
| Number of Deposits/Credits   | 61                        | Amount of Withdrawals/Debits | \$8,953.48 |
| Number of Withdrawals/Debits | 60                        | Statement Ending Balance     | \$1,106.77 |
| Number of Days in Cycle      | 31                        | Average Ledger Balance       | \$1,231.62 |
|                              |                           | Service Charge               | \$17.00    |

#### Interest Information

|   |        |                            |        |
|---|--------|----------------------------|--------|
| Amount of Interest Paid                                 | \$0.01 | Interest Paid Year-to-Date | \$0.01 |
| Annual Percentage Yield Earned<br>This Statement Period | 0.01%  | Withholding Year-to-Date   | \$0.00 |





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## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here \_\_\_\_\_ \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \_\_\_\_\_ \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) \_\_\_\_\_ \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE \_\_\_\_\_ \$ \_\_\_\_\_

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here \_\_\_\_\_ \$ \_\_\_\_\_
2. Add any deposits not shown on this statement \_\_\_\_\_ \$ \_\_\_\_\_

**SUBTOTAL** \_\_\_\_\_ \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        |
|--|--------|--|--------|--|--------|
| Date/Check #                                       | Amount | Date/Check #                                       | Amount | Date/Check #                                       | Amount |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \_\_\_\_\_ \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance \_\_\_\_\_ \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers:** In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



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**Withdrawals and Debits - Continued**  
**Other Debits**

| Date Posted     | Amount (\$)     | Description                            | Bank Reference  |
|-----------------|-----------------|--|-----------------|
| 12/12           | 40.00           | CheckCard 1210 Hctra Rebill            | 905712100256727 |
| 12/14           | 97.90           | CheckCard 1212 Southwestair52624088995 | 905712121310168 |
| 12/14           | 97.90           | CheckCard 1212 Southwestair52624088995 | 905712121313553 |
| 12/14           | 97.90           | CheckCard 1212 Southwestair52624088995 | 905712121313555 |
| 12/15           | 947.48          | CheckCard 1214 Em Air 17621440144      | 905712140946173 |
| 12/16           | 8.00            | CheckCard 1214 Houston Chronicle Kaang | 905712141803244 |
| 12/16           | 8.00            | CheckCard 1214 Houston Chronicle Kaang | 905712141803236 |
| 12/22           | 14.95           | CheckCard 1222 Aol* Service 1211       | 905712221416376 |
| 12/27           | 489.94          | CheckCard 1222 Mori Lee Llc            | 905712220672391 |
| 12/27           | 16.41           | CheckCard 1226 Blizzard Ent*wow Sub    | 905712260061945 |
| 12/27           | 14.99           | CheckCard 1226 Blizzard Ent*wow Sub    | 905712260066331 |
| 12/28           | 40.00           | CheckCard 1227 Hctra Rebill            | 905712271633123 |
| 12/29           | 309.30          | CheckCard 1227 Continental 00521859684 | 905712271233958 |
| 12/29           | 309.30          | CheckCard 1227 Continental 00521859684 | 905712271233969 |
| 12/29           | 67.44           | CheckCard 1227 Club Wyndham Plus       | 905712271123419 |
| 12/30           | 25.00           | CheckCard 1230 B&n Membership Renewal  | 905712301453990 |
| <b>Subtotal</b> | <b>5,074.31</b> |  |                 |

**Daily Ledger Balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 12/01 | 6,189.80     | 12/12 | 5,146.75     | 12/22 | 4,372.06     |
| 12/02 | 6,578.46     | 12/13 | 5,198.26     | 12/27 | 3,643.24     |
| 12/05 | 6,345.09     | 12/14 | 4,904.56     | 12/28 | 3,780.96     |
| 12/06 | 6,301.27     | 12/15 | 8,842.08     | 12/29 | 3,292.34     |
| 12/07 | 5,458.65     | 12/16 | 8,831.86     | 12/30 | 3,280.39     |
| 12/08 | 5,533.65     | 12/19 | 4,726.01     |       |              |
| 12/09 | 5,842.65     | 12/21 | 4,387.01     |       |              |



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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 12/28       | 127.72      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902562010592187 |
| 12/28       | 50.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902562010592188 |
| 12/29       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902563006343447 |
| 12/29       | 97.42       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902563006343448 |
| 12/30       | 30.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902564002542138 |
| 12/30       | 0.05        | Interest Earned  |                 |

Withdrawals and Debits  
Checks

| Check Number | Amount (\$) | Date Posted | Bank Reference  |
|--------------|-------------|-------------|-----------------|
| 3151         | 4,862.73    | 12/19       | 813000492415503 |

## Other Debits

| Date Posted                                | Amount (\$) | Description  | Bank Reference  |
|--|-------------|--|-----------------|
| 12/01                                      | 103.68      | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902535011891584 |
| 12/01                                      | 69.85       | Mbf Leasing Des:Lease Pmt ID:1483515A:1201<br>Indn:LA Princesa Bautismal Co ID:1130000050 Ccd  | 902534008118940 |
| 12/01                                      | 46.09       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902535011891585 |
| 12/02                                      | 19.50       | Check Recovery E Des:Receivable ID:064Q<br>Indn:La Princesa Bapt Co ID:1911834332 Ppd          | 902536005782438 |
| 12/05                                      | 325.83      | Wyndham Vacation Des:Timeshare ID:2415990<br>Indn:Delia *diaz Co ID:0000192701 Ppd             | 902539002799541 |
| 12/21                                      | 629.00      | Blue Cross Blue Des:Ins. Prem ID:090360919902019<br>Indn:Delia G Diaz Co ID:2363808643 Tel     | 902554005240311 |
| 12/21                                      | 10.00       | Blue Cross Blue Des:Ins. Prem ID:090360919902019<br>Indn:Delia G Diaz Co ID:2363808643 Tel     | 902554005240310 |
| 12/27                                      | 274.73      | Wyndham Vacation Des:Timeshare ID:1932307<br>Indn:Delia *diaz Co ID:0000192701 Ppd             | 902561002648167 |
| 12/30                                      | 17.00       | Monthly Maintenance Fee  |                 |
| <b>Card Account # 4635 7200 0539 9850:</b> |             |  |                 |
| 12/01                                      | 423.65      | CheckCard 1130 Al's Formal Wear #1   | 905711301531421 |
| 12/01                                      | 131.90      | CheckCard 1130 Al's Formal Wear #1   | 905711301531420 |
| 12/05                                      | 205.48      | CheckCard 1201 Mori Lee Llc  | 905712010601322 |
| 12/05                                      | 21.54       | CheckCard 1202 Fit Connect Fed-Ckfr  | 905712020228361 |
| 12/05                                      | 8.50        | CheckCard 1202 LA Subasta  | 905712020867738 |
| 12/06                                      | 33.24       | CheckCard 1205 Lowes #01145*   | 905712050424182 |
| 12/06                                      | 10.58       | CheckCard 1205 Lowes #00756*   | 905712050423670 |
| 12/07                                      | 479.50      | CheckCard 1205 Veritix Toyota Ctr Tix  | 905712050407739 |
| 12/07                                      | 338.00      | CheckCard 1205 Majestic Tuxedos  | 905712050605467 |
| 12/07                                      | 42.44       | CheckCard 1206 Lowes #00907*   | 905712060379703 |
| 12/12                                      | 660.93      | CheckCard 1209 Sams Internet   | 905712091001436 |
| 12/12                                      | 134.04      | CheckCard 1210 Intuit *checks / Forms  | 905712100730604 |



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## Deposits and Credits

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 12/01       | 81.18       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902535011204619 |
| 12/02       | 200.20      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902536007068564 |
| 12/02       | 126.78      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902536007068565 |
| 12/02       | 81.18       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902536007068566 |
| 12/05       | 200.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902539004143996 |
| 12/05       | 65.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902539004142162 |
| 12/05       | 37.98       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902539004143997 |
| 12/05       | 25.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902539004142163 |
| 12/07       | 17.32       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902541004516905 |
| 12/08       | 75.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902542010245633 |
| 12/09       | 309.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902543004535064 |
| 12/12       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902546010489924 |
| 12/12       | 25.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902546010489923 |
| 12/12       | 14.07       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902546010488182 |
| 12/13       | 51.51       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902547005162780 |
| 12/15       | 4,865.00    | Deposit  | 813008930147724 |
| 12/15       | 20.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902549007973140 |
| 12/16       | 5.78        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902550002210177 |
| 12/19       | 427.91      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553008445368 |
| 12/19       | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553008447155 |
| 12/19       | 80.36       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553008445370 |
| 12/19       | 75.26       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553008445369 |
| 12/19       | 30.31       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553008447156 |
| 12/19       | 27.05       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553008445371 |
| 12/19       | 15.99       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902553008447154 |
| 12/21       | 300.00      | Deposit  | 813008930455526 |
| 12/27       | 34.61       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902561004255869 |
| 12/27       | 32.64       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902561004196397 |



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1.888.BUSINESS (1.888.257.4637)

Or you may write to:  
 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

### Deposit Accounts

#### Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

#### Your Account at a Glance

|                              |                           |                              |             |
|------------------------------|---------------------------|------------------------------|-------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$6,883.79  |
| Statement Period             | 12/01/11 through 12/31/11 | Amount of Deposits/Credits   | \$7,829.32  |
| Number of Deposits/Credits   | 34                        | Amount of Withdrawals/Debits | \$11,432.72 |
| Number of Withdrawals/Debits | 38                        | Statement Ending Balance     | \$3,280.39  |
| Number of Days in Cycle      | 31                        | Average Ledger Balance       | \$5,506.11  |
|                              |                           | Service Charge               | \$17.00     |

#### Interest Information

|   |        |                            |        |
|---|--------|----------------------------|--------|
| Amount of Interest Paid                                 | \$0.05 | Interest Paid Year-to-Date | \$0.76 |
| Annual Percentage Yield Earned<br>This Statement Period | 0.01%  | Withholding Year-to-Date   | \$0.00 |

## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        | Checks, ATM, Check Card,<br>Electronic Withdrawals |        |
|--|--------|--|--------|--|--------|
| Date/Check #                                       | Amount | Date/Check #                                       | Amount | Date/Check #                                       | Amount |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |
| _____  | _____  | _____  | _____  | _____  | _____  |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$ \_\_\_\_\_
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal  
This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers:** In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





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Enclosures 0  
Account Number 0058 6503 4850

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**Withdrawals and Debits - Continued**  
**Other Debits**

| Date Posted     | Amount (\$)     | Description                           | Bank Reference  |
|-----------------|-----------------|---------------------------------------|-----------------|
| 11/02           | 49.95           | CheckCard 1101 Netlearning            | 905711011690901 |
| 11/02           | 21.54           | CheckCard 1101 Fit Connect Fed-Ckfr   | 905711010263500 |
| 11/03           | 562.42          | CheckCard 1031 American Clothing Expr | 905710310787362 |
| 11/03           | 52.45           | CheckCard 1102 Al's Formal Wear #1    | 905711021694978 |
| 11/09           | 41.00           | CheckCard 1107 Majestic Tuxedos       | 905711070573542 |
| 11/10           | 629.00          | CheckCard 1109 Bcbs TX Individual <65 | 905711090952485 |
| 11/10           | 89.30           | CheckCard 1110 Tc *tatex              | 905711010603847 |
| 11/10           | 45.00           | CheckCard 1109 Al's Formal Wear #1    | 905711091474544 |
| 11/14           | 77.17           | CheckCard 1110 Skinit.Com             | 90571100106034  |
| 11/14           | 76.45           | CheckCard 1110 Al's Formal Wear #1    | 905711010614116 |
| 11/14           | 11.05           | CheckCard 1111 LA Subasta             | 905711110781676 |
| 11/14           | 8.50            | CheckCard 1111 LA Subasta             | 905711110782690 |
| 11/17           | 142.90          | CheckCard 1116 Al's Formal Wear #1    | 905711161664692 |
| 11/17           | 56.46           | CheckCard 1115 The Beverage Factory   | 905711150407123 |
| 11/17           | 40.73           | CheckCard 1116 Benjamin Walk Corp     | 905711160661993 |
| 11/18           | 96.47           | CheckCard 1118 Intuit *turbotax       | 905711181373677 |
| 11/18           | 24.95           | CheckCard 1117 Online Educ & Training | 905711171596300 |
| 11/21           | 606.42          | CheckCard 1114 American Clothing Expr | 905711140630214 |
| 11/22           | 40.00           | CheckCard 1121 Hctra Rebill           | 905711211782295 |
| 11/22           | 39.00           | CheckCard 1121 Rdp*biggestloseronline | 905711210097912 |
| 11/22           | 14.95           | CheckCard 1122 Aol* Service 1111      | 905711221296943 |
| 11/23           | 614.00          | CheckCard 1122 Al's Formal Wear #1    | 905711221594449 |
| 11/25           | 60.45           | CheckCard 1123 Al's Formal Wear #1    | 905711231782945 |
| 11/28           | 16.41           | CheckCard 1125 Blizzard Ent*wow Sub   | 905711250102274 |
| 11/28           | 14.99           | CheckCard 1125 Blizzard Ent*wow Sub   | 905711250104670 |
| 11/30           | 185.95          | CheckCard 1128 Majestic Tuxedos       | 905711280611390 |
| 11/30           | 175.60          | CheckCard 1125 Spreadshirt            | 905711250270092 |
| 11/30           | 67.44           | CheckCard 1128 Club Wyndham Plus      | 905711281074479 |
| 11/30           | 14.99           | CheckCard 1129 Blizzard Ent*wow Sub   | 905711290239543 |
| <b>Subtotal</b> | <b>4,099.50</b> |                                       |                 |

**Daily Ledger Balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 11/01 | 6,998.15     | 11/10 | 6,044.39     | 11/22 | 7,174.28     |
| 11/02 | 6,948.66     | 11/14 | 6,636.64     | 11/23 | 6,672.00     |
| 11/03 | 6,314.29     | 11/15 | 6,836.64     | 11/25 | 6,584.36     |
| 11/04 | 6,395.47     | 11/16 | 6,896.17     | 11/28 | 7,327.72     |
| 11/07 | 6,574.99     | 11/17 | 6,706.16     | 11/30 | 6,883.79     |
| 11/08 | 6,705.10     | 11/18 | 6,708.01     |       |              |
| 11/09 | 6,677.09     | 11/21 | 7,218.23     |       |              |

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Enclosures 0  
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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 11/21       | 32.48       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902525010037586 |
| 11/22       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902526005903314 |
| 11/23       | 70.60       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902527001647327 |
| 11/23       | 28.13       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902527001647328 |
| 11/23       | 12.99       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902527001647329 |
| 11/25       | 81.18       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902529007127691 |
| 11/25       | 81.18       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902529007127693 |
| 11/25       | 61.18       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902529007127692 |
| 11/25       | 24.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902529007127694 |
| 11/28       | 500.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902532011601588 |
| 11/28       | 140.73      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902532011601587 |
| 11/28       | 69.08       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902532011600213 |
| 11/28       | 64.95       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902532011600212 |
| 11/30       | 0.05        | Interest Earned  |                 |

## Withdrawals and Debits

## Other Debits

| Date Posted                                | Amount (\$) | Description   | Bank Reference  |
|--|-------------|---|-----------------|
| 11/01                                      | 163.73      | BankCard Des:Merch Fees ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd  | 902505003336251 |
| 11/01                                      | 82.57       | BankCard Des:Merch Fees ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd  | 902505003336252 |
| 11/01                                      | 69.85       | Mbf Leasing Des:Lease Pmt ID:1483515A:1101<br>Indn:LA Princesa Bautisma B Co ID:1130000050 Ccd  | 902505001922400 |
| 11/02                                      | 39.00       | Bank Of America Des:Fee ID:192704150056045<br>Indn:LA Princesa Bautisma B Co ID:XXXXXXXXXXb Ccd | 902506010484810 |
| 11/02                                      | 39.00       | Bank Of America Des:Fee ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:XXXXXXXXXXb Ccd | 902506010484811 |
| 11/03                                      | 19.50       | Check Recovery E Des:Receivable ID:064Q<br>Indn:LA Princesa Bapt Co ID:1911834332 Ppd           | 902507004609623 |
| 11/07                                      | 325.83      | Wyndham Vacation Des:Timeshare ID:0179988<br>Indn:Delia *diaz Co ID:0000192701 Ppd              | 902511006020350 |
| 11/25                                      | 274.73      | Wyndham Vacation Des:Timeshare ID:2972523<br>Indn:Delia *diaz Co ID:0000192701 Ppd              | 902529006116530 |
| <b>Card Account # 4635 7200 0539 9850:</b> |             |   |                 |
| 11/01                                      | 205.00      | CheckCard 1031 Houston Parking Mgmt   | 905710310249458 |
| 11/01                                      | 10.96       | CheckCard 1031 Barnes&noble*.com  | 905710311003556 |
| 11/01                                      | 8.00        | CheckCard 1031 Jpmchoustonparkingmt   | 905710310249517 |





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EO P PA OA 50  
Enclosures 0  
Account Number 0058 6503 4850

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## Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description  | Bank Reference  |
|-------------|-------------|--|-----------------|
| 11/08       | 49.80       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902512002638714 |
| 11/08       | 30.31       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902512002638716 |
| 11/09       | 12.99       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902513008726895 |
| 11/10       | 101.76      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902514003942226 |
| 11/10       | 21.64       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902514003942225 |
| 11/10       | 7.20        | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902514003942224 |
| 11/14       | 500.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902518011342535 |
| 11/14       | 54.12       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902518011342533 |
| 11/14       | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902518011340586 |
| 11/14       | 36.78       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902518011338893 |
| 11/14       | 32.46       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902518011340585 |
| 11/14       | 31.39       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902518011338892 |
| 11/14       | 30.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902518011342534 |
| 11/14       | 17.68       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902518011340584 |
| 11/14       | 12.99       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902518011342532 |
| 11/15       | 200.00      | Deposit  | 813009130349462 |
| 11/16       | 59.53       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902520004108190 |
| 11/17       | 50.08       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902521010010577 |
| 11/18       | 72.45       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902522004390140 |
| 11/18       | 40.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902522004390142 |
| 11/18       | 10.82       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902522004390141 |
| 11/21       | 460.06      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902525010039453 |
| 11/21       | 270.11      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902525010039454 |
| 11/21       | 109.33      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902525010037585 |
| 11/21       | 100.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902525010037587 |
| 11/21       | 70.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautismal Co ID:1210001927 Ccd  | 902525010037584 |
| 11/21       | 40.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902525010039455 |
| 11/21       | 34.66       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902525010037588 |

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RAQUEL M GARCIA SOLE PROP  
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ED P PA 0A 50  
Enclosures 0  
Account Number 0058 6503 4850

### Deposit Accounts

### Business Interest Checking

RAQUEL M GARCIA SOLE PROP DBA LA PRINCESA

#### Your Account at a Glance

|                              |                           |                              |            |
|------------------------------|---------------------------|------------------------------|------------|
| Account Number               | 0058 6503 4850            | Statement Beginning Balance  | \$7,476.34 |
| Statement Period             | 11/01/11 through 11/30/11 | Amount of Deposits/Credits   | \$4,521.16 |
| Number of Deposits/Credits   | 56                        | Amount of Withdrawals/Debits | \$5,113.71 |
| Number of Withdrawals/Debits | 40                        | Statement Ending Balance     | \$6,883.79 |
| Number of Days in Cycle      | 30                        | Average Ledger Balance       | \$6,660.35 |
|                              |                           | Service Charge               | \$0.00     |

#### Interest Information

|   |        |                            |        |
|---|--------|----------------------------|--------|
| Amount of Interest Paid                                 | \$0.05 | Interest Paid Year-to-Date | \$0.71 |
| Annual Percentage Yield Earned<br>This Statement Period | 0.01%  | Withholding Year-to-Date   | \$0.00 |

#### Deposits and Credits

| Date<br>Posted | Amount (\$) | Description  | Bank<br>Reference |
|----------------|-------------|--|-------------------|
| 11/01          | 45.93       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902505003340320   |
| 11/01          | 15.99       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma Co ID:1210001927 Ccd   | 902505003340319   |
| 11/02          | 100.00      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma Co ID:1210001927 Ccd   | 902506009925979   |
| 11/04          | 81.18       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma Co ID:1210001927 Ccd   | 902508010524214   |
| 11/07          | 140.00      | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902511007130813   |
| 11/07          | 106.08      | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma Co ID:1210001927 Ccd   | 902511007130810   |
| 11/07          | 72.52       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma Co ID:1210001927 Ccd   | 902511007132695   |
| 11/07          | 50.87       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma Co ID:1210001927 Ccd   | 902511007132696   |
| 11/07          | 39.00       | Bank Of America Des:Fee ID:192704150056045<br>Indn:LA Princesa Bautisma Co ID:XXXXXXXXXXb Ccd  | 902511006596231   |
| 11/07          | 39.00       | Bank Of America Des:Fee ID:192704150056047<br>Indn:LA Princesa Bautisma Co ID:XXXXXXXXXXb Ccd  | 902511006596232   |
| 11/07          | 21.65       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma Co ID:1210001927 Ccd   | 902511007130812   |
| 11/07          | 20.00       | BankCard Des:Merch Setl ID:192704150056047<br>Indn:LA Princesa Bautisma B Co ID:1210001927 Ccd | 902511007132697   |
| 11/07          | 16.23       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma Co ID:1210001927 Ccd   | 902511007130811   |
| 11/08          | 50.00       | BankCard Des:Merch Setl ID:192704150056045<br>Indn:LA Princesa Bautisma Co ID:1210001927 Ccd   | 902512002638715   |

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Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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RAQUEL M GARCIA SOLE PROP  
DBA LA PRINCESA  
PO BOX 358  
CHANNELVIEW TX 77530-0358

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 Bank of America, N.A.  
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